

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/38817

Date : September 05, 2018

Circular Ref. No : 035/2018

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for October 2018

In pursuance of Regulation 6.2 of National Securities Clearing Corporation (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of October 2018 for Debt Segment and Debt Segment Auction.

SETTLEMENT CALENDAR DEBT SEGMENT			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2018182	01-Oct-18	03-Oct-18
I	2018183	03-Oct-18	04-Oct-18
I	2018184	04-Oct-18	05-Oct-18
I	2018185	05-Oct-18	08-Oct-18
I	2018186	08-Oct-18	09-Oct-18
I	2018187	09-Oct-18	10-Oct-18
I	2018188	10-Oct-18	11-Oct-18
I	2018189	11-Oct-18	12-Oct-18
I	2018190	12-Oct-18	15-Oct-18
I	2018191	15-Oct-18	16-Oct-18
I	2018192	16-Oct-18	17-Oct-18
I	2018193	17-Oct-18	19-Oct-18
I	2018194	19-Oct-18	22-Oct-18
I	2018195	22-Oct-18	23-Oct-18
I	2018196	23-Oct-18	24-Oct-18
I	2018197	24-Oct-18	25-Oct-18
I	2018198	25-Oct-18	26-Oct-18
I	2018199	26-Oct-18	29-Oct-18
I	2018200	29-Oct-18	30-Oct-18
I	2018201	30-Oct-18	31-Oct-18
I	2018202	31-Oct-18	01-Nov-18

SETTLEMENT CALENDAR DEBT SEGMENT-AUCTION			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2018182	03-Oct-18	04-Oct-18
M	2018183	04-Oct-18	05-Oct-18
M	2018184	05-Oct-18	08-Oct-18
M	2018185	08-Oct-18	09-Oct-18
M	2018186	09-Oct-18	10-Oct-18
M	2018187	10-Oct-18	11-Oct-18
M	2018188	11-Oct-18	12-Oct-18
M	2018189	12-Oct-18	15-Oct-18
M	2018190	15-Oct-18	16-Oct-18
M	2018191	16-Oct-18	17-Oct-18
M	2018192	17-Oct-18	19-Oct-18
M	2018193	19-Oct-18	22-Oct-18
M	2018194	22-Oct-18	23-Oct-18
M	2018195	23-Oct-18	24-Oct-18
M	2018196	24-Oct-18	25-Oct-18
M	2018197	25-Oct-18	26-Oct-18
M	2018198	26-Oct-18	29-Oct-18
M	2018199	29-Oct-18	30-Oct-18
M	2018200	30-Oct-18	31-Oct-18
M	2018201	31-Oct-18	01-Nov-18
M	2018202	01-Nov-18	02-Nov-18

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Sunil Bhatia
Senior Manager

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