

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/39054

Date : October 04, 2018

Circular Ref. No : 37/2018

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for November 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 November 2018 for Debt Segment and Debt Segment Auction.

SETTLEMENT CALENDAR DEBT SEGMENT			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2018203	01-Nov-18	02-Nov-18
I	2018204	02-Nov-18	05-Nov-18
I	2018205	05-Nov-18	06-Nov-18
I	2018206	06-Nov-18	09-Nov-18
I	2018207	09-Nov-18	12-Nov-18
I	2018208	12-Nov-18	13-Nov-18
I	2018209	13-Nov-18	14-Nov-18
I	2018210	14-Nov-18	15-Nov-18
I	2018211	15-Nov-18	16-Nov-18
I	2018212	16-Nov-18	19-Nov-18
I	2018213	19-Nov-18	20-Nov-18
I	2018214	20-Nov-18	22-Nov-18
I	2018215	22-Nov-18	26-Nov-18
I	2018216	26-Nov-18	27-Nov-18
I	2018217	27-Nov-18	28-Nov-18
I	2018218	28-Nov-18	29-Nov-18
I	2018219	29-Nov-18	30-Nov-18
I	2018220	30-Nov-18	03-Dec-18

SETTLEMENT CALENDAR DEBT SEGMENT-AUCTION			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2018203	02-Nov-18	05-Nov-18
M	2018204	05-Nov-18	06-Nov-18
M	2018205	06-Nov-18	09-Nov-18
M	2018206	09-Nov-18	12-Nov-18
M	2018207	12-Nov-18	13-Nov-18
M	2018208	13-Nov-18	14-Nov-18
M	2018209	14-Nov-18	15-Nov-18
M	2018210	15-Nov-18	16-Nov-18
M	2018211	16-Nov-18	19-Nov-18
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M	2018215	26-Nov-18	27-Nov-18
M	2018216	27-Nov-18	28-Nov-18
M	2018217	28-Nov-18	29-Nov-18
M	2018218	29-Nov-18	30-Nov-18
M	2018219	30-Nov-18	03-Dec-18
M	2018220	03-Dec-18	04-Dec-18

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

Archana Upadhye
Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_ops@nsccl.co.in