

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/39345

Date : November 05, 2018

Circular Ref. No : 039/2018

All Members/Custodians/PCMs

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

SETTLEMENT CALENDAR DEBT SEGMENT			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2018221	03-Dec-18	04-Dec-18
I	2018222	04-Dec-18	05-Dec-18
I	2018223	05-Dec-18	06-Dec-18
I	2018224	06-Dec-18	07-Dec-18
I	2018225	07-Dec-18	10-Dec-18
I	2018226	10-Dec-18	11-Dec-18
I	2018227	11-Dec-18	12-Dec-18
I	2018228	12-Dec-18	13-Dec-18
I	2018229	13-Dec-18	14-Dec-18
I	2018230	14-Dec-18	17-Dec-18
I	2018231	17-Dec-18	18-Dec-18
I	2018232	18-Dec-18	19-Dec-18
I	2018233	19-Dec-18	20-Dec-18
I	2018234	20-Dec-18	21-Dec-18
I	2018235	21-Dec-18	24-Dec-18
I	2018236	24-Dec-18	26-Dec-18
I	2018237	26-Dec-18	27-Dec-18
I	2018238	27-Dec-18	28-Dec-18
I	2018239	28-Dec-18	31-Dec-18
I	2018240	31-Dec-18	01-Jan-19

SETTLEMENT CALENDAR DEBT SEGMENT-AUCTION			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2018221	04-Dec-18	05-Dec-18
M	2018222	05-Dec-18	06-Dec-18
M	2018223	06-Dec-18	07-Dec-18
M	2018224	07-Dec-18	10-Dec-18
M	2018225	10-Dec-18	11-Dec-18
M	2018226	11-Dec-18	12-Dec-18
M	2018227	12-Dec-18	13-Dec-18
M	2018228	13-Dec-18	14-Dec-18
M	2018229	14-Dec-18	17-Dec-18
M	2018230	17-Dec-18	18-Dec-18
M	2018231	18-Dec-18	19-Dec-18
M	2018232	19-Dec-18	20-Dec-18
M	2018233	20-Dec-18	21-Dec-18
M	2018234	21-Dec-18	24-Dec-18
M	2018235	24-Dec-18	26-Dec-18
M	2018236	26-Dec-18	27-Dec-18
M	2018237	27-Dec-18	28-Dec-18
M	2018238	28-Dec-18	31-Dec-18
M	2018239	31-Dec-18	01-Jan-19
M	2018240	01-Jan-19	02-Jan-19

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

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Senior Manager

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