

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/39858

Date: January 03, 2019

Circular Ref. No : 002/2019

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for February 2019

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 February 2019 for Debt Segment and Debt Segment Auction.

SETTLEMENT CALENDAR DEBT SEGMENT			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2019024	1-Feb-19	4-Feb-19
I	2019025	4-Feb-19	5-Feb-19
I	2019026	5-Feb-19	6-Feb-19
I	2019027	6-Feb-19	7-Feb-19
I	2019028	7-Feb-19	8-Feb-19
I	2019029	8-Feb-19	11-Feb-19
I	2019030	11-Feb-19	12-Feb-19
I	2019031	12-Feb-19	13-Feb-19
I	2019032	13-Feb-19	14-Feb-19
I	2019033	14-Feb-19	15-Feb-19
I	2019034	15-Feb-19	18-Feb-19
I	2019035	18-Feb-19	20-Feb-19
I	2019036	20-Feb-19	21-Feb-19
I	2019037	21-Feb-19	22-Feb-19
I	2019038	22-Feb-19	25-Feb-19
I	2019039	25-Feb-19	26-Feb-19
I	2019040	26-Feb-19	27-Feb-19
I	2019041	27-Feb-19	28-Feb-19
I	2019042	28-Feb-19	1-Mar-19

SETTLEMENT CALENDAR DEBT SEGMENT-AUCTION			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2019024	4-Feb-19	5-Feb-19
M	2019025	5-Feb-19	6-Feb-19
M	2019026	6-Feb-19	7-Feb-19
M	2019027	7-Feb-19	8-Feb-19
M	2019028	8-Feb-19	11-Feb-19
M	2019029	11-Feb-19	12-Feb-19
M	2019030	12-Feb-19	13-Feb-19
M	2019031	13-Feb-19	14-Feb-19
M	2019032	14-Feb-19	15-Feb-19
M	2019033	15-Feb-19	18-Feb-19
M	2019034	18-Feb-19	20-Feb-19
M	2019035	20-Feb-19	21-Feb-19
M	2019036	21-Feb-19	22-Feb-19
M	2019037	22-Feb-19	25-Feb-19
M	2019038	25-Feb-19	26-Feb-19
M	2019039	26-Feb-19	27-Feb-19
M	2019040	27-Feb-19	28-Feb-19
M	2019041	28-Feb-19	1-Mar-19
M	2019042	1-Mar-19	5-Mar-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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