

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/40382

Date: March 06, 2019

Circular Ref. No : 009/2019

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for April 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 April 2019 for Debt Segment and Debt Segment Auction.

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2019062	02-Apr-19	03-Apr-19
I	2019063	03-Apr-19	04-Apr-19
I	2019064	04-Apr-19	05-Apr-19
I	2019065	05-Apr-19	08-Apr-19
I	2019066	08-Apr-19	09-Apr-19
I	2019067	09-Apr-19	10-Apr-19
I	2019068	10-Apr-19	11-Apr-19
I	2019069	11-Apr-19	12-Apr-19
I	2019070	12-Apr-19	15-Apr-19
I	2019071	15-Apr-19	16-Apr-19
I	2019072	16-Apr-19	18-Apr-19
I	2019073	18-Apr-19	22-Apr-19
I	2019074	22-Apr-19	23-Apr-19
I	2019075	23-Apr-19	24-Apr-19
I	2019076	24-Apr-19	25-Apr-19
I	2019077	25-Apr-19	26-Apr-19
I	2019078	26-Apr-19	29-Apr-19
I	2019079	29-Apr-19	30-Apr-19
I	2019080	30-Apr-19	02-May-19

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2019062	03-Apr-19	04-Apr-19
M	2019063	04-Apr-19	05-Apr-19
M	2019064	05-Apr-19	08-Apr-19
M	2019065	08-Apr-19	09-Apr-19
M	2019066	09-Apr-19	10-Apr-19
M	2019067	10-Apr-19	11-Apr-19
M	2019068	11-Apr-19	12-Apr-19
M	2019069	12-Apr-19	15-Apr-19
M	2019070	15-Apr-19	16-Apr-19
M	2019071	16-Apr-19	18-Apr-19
M	2019072	18-Apr-19	22-Apr-19
M	2019073	22-Apr-19	23-Apr-19
M	2019074	23-Apr-19	24-Apr-19
M	2019075	24-Apr-19	25-Apr-19
M	2019076	25-Apr-19	26-Apr-19
M	2019077	26-Apr-19	29-Apr-19
M	2019078	29-Apr-19	30-Apr-19
M	2019079	30-Apr-19	02-May-19
M	2019080	02-May-19	03-May-19

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

Sunil Bhatia
Senior Manager

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