

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/40628

Date: April 01, 2019

Circular Ref. No : 011/2019

All Members/Custodians/PCMs

Sub: Debt Segment - Revised Settlement calendar for April 2019

With reference to NSE circular NSE/DS/40515 dated March 26, 2019 and in partial modification to NSE Clearing circular NCL/DS/40382 dated March 06, 2019 and 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 CALENDAR DEBT SEGMENT			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2019062	2-Apr-19	3-Apr-19
I	2019063	3-Apr-19	4-Apr-19
I	2019064	4-Apr-19	5-Apr-19
I	2019065	5-Apr-19	8-Apr-19
I	2019066	8-Apr-19	9-Apr-19
I	2019067	9-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	30-Apr-19
I	2019079	30-Apr-19	2-May-19

SETTLEMENT CALENDAR DEBT SEGMENT-AUCTION			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2019062	3-Apr-19	4-Apr-19
M	2019063	4-Apr-19	5-Apr-19
M	2019064	5-Apr-19	8-Apr-19
M	2019065	8-Apr-19	9-Apr-19
M	2019066	9-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	30-Apr-19
M	2019078	30-Apr-19	2-May-19
M	2019079	2-May-19	3-May-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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