

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/40665

Date: April 03, 2019

Circular Ref. No : 012/2019

All Members/Custodians/PCMs

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2019080	02-May-19	03-May-19
I	2019081	03-May-19	06-May-19
I	2019082	06-May-19	07-May-19
I	2019083	07-May-19	08-May-19
I	2019084	08-May-19	09-May-19
I	2019085	09-May-19	10-May-19
I	2019086	10-May-19	13-May-19
I	2019087	13-May-19	14-May-19
I	2019088	14-May-19	15-May-19
I	2019089	15-May-19	16-May-19
I	2019090	16-May-19	17-May-19
I	2019091	17-May-19	20-May-19
I	2019092	20-May-19	21-May-19
I	2019093	21-May-19	22-May-19
I	2019094	22-May-19	23-May-19
I	2019095	23-May-19	24-May-19
I	2019096	24-May-19	27-May-19
I	2019097	27-May-19	28-May-19
I	2019098	28-May-19	29-May-19
I	2019099	29-May-19	30-May-19
I	2019100	30-May-19	31-May-19
I	2019101	31-May-19	03-Jun-19

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2019080	03-May-19	06-May-19
M	2019081	06-May-19	07-May-19
M	2019082	07-May-19	08-May-19
M	2019083	08-May-19	09-May-19
M	2019084	09-May-19	10-May-19
M	2019085	10-May-19	13-May-19
M	2019086	13-May-19	14-May-19
M	2019087	14-May-19	15-May-19
M	2019088	15-May-19	16-May-19
M	2019089	16-May-19	17-May-19
M	2019090	17-May-19	20-May-19
M	2019091	20-May-19	21-May-19
M	2019092	21-May-19	22-May-19
M	2019093	22-May-19	23-May-19
M	2019094	23-May-19	24-May-19
M	2019095	24-May-19	27-May-19
M	2019096	27-May-19	28-May-19
M	2019097	28-May-19	29-May-19
M	2019098	29-May-19	30-May-19
M	2019099	30-May-19	31-May-19
M	2019100	31-May-19	03-Jun-19
M	2019101	03-Jun-19	04-Jun-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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