

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/41236

Date: June 06, 2019

Circular Ref. No : 21/2019

All Members/Custodians/PCMs

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2019121	1-Jul-19	2-Jul-19
I	2019122	2-Jul-19	3-Jul-19
I	2019123	3-Jul-19	4-Jul-19
I	2019124	4-Jul-19	5-Jul-19
I	2019125	5-Jul-19	8-Jul-19
I	2019126	8-Jul-19	9-Jul-19
I	2019127	9-Jul-19	10-Jul-19
I	2019128	10-Jul-19	11-Jul-19
I	2019129	11-Jul-19	12-Jul-19
I	2019130	12-Jul-19	15-Jul-19
I	2019131	15-Jul-19	16-Jul-19
I	2019132	16-Jul-19	17-Jul-19
I	2019133	17-Jul-19	18-Jul-19
I	2019134	18-Jul-19	19-Jul-19
I	2019135	19-Jul-19	22-Jul-19
I	2019136	22-Jul-19	23-Jul-19
I	2019137	23-Jul-19	24-Jul-19
I	2019138	24-Jul-19	25-Jul-19
I	2019139	25-Jul-19	26-Jul-19
I	2019140	26-Jul-19	29-Jul-19
I	2019141	29-Jul-19	30-Jul-19
I	2019142	30-Jul-19	31-Jul-19
I	2019143	31-Jul-19	1-Aug-19

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2019121	2-Jul-19	3-Jul-19
M	2019122	3-Jul-19	4-Jul-19
M	2019123	4-Jul-19	5-Jul-19
M	2019124	5-Jul-19	8-Jul-19
M	2019125	8-Jul-19	9-Jul-19
M	2019126	9-Jul-19	10-Jul-19
M	2019127	10-Jul-19	11-Jul-19
M	2019128	11-Jul-19	12-Jul-19
M	2019129	12-Jul-19	15-Jul-19
M	2019130	15-Jul-19	16-Jul-19
M	2019131	16-Jul-19	17-Jul-19
M	2019132	17-Jul-19	18-Jul-19
M	2019133	18-Jul-19	19-Jul-19
M	2019134	19-Jul-19	22-Jul-19
M	2019135	22-Jul-19	23-Jul-19
M	2019136	23-Jul-19	24-Jul-19
M	2019137	24-Jul-19	25-Jul-19
M	2019138	25-Jul-19	26-Jul-19
M	2019139	26-Jul-19	29-Jul-19
M	2019140	29-Jul-19	30-Jul-19
M	2019141	30-Jul-19	31-Jul-19
M	2019142	31-Jul-19	1-Aug-19
M	2019143	1-Aug-19	2-Aug-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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