

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/41499

Date: July 03, 2019

Circular Ref. No : 24/2019

All Members/Custodians/PCMs

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2019144	1-Aug-19	2-Aug-19
I	2019145	2-Aug-19	5-Aug-19
I	2019146	5-Aug-19	6-Aug-19
I	2019147	6-Aug-19	7-Aug-19
I	2019148	7-Aug-19	8-Aug-19
I	2019149	8-Aug-19	9-Aug-19
I	2019150	9-Aug-19	13-Aug-19
I	2019151	13-Aug-19	14-Aug-19
I	2019152	14-Aug-19	16-Aug-19
I	2019153	16-Aug-19	19-Aug-19
I	2019154	19-Aug-19	20-Aug-19
I	2019155	20-Aug-19	21-Aug-19
I	2019156	21-Aug-19	22-Aug-19
I	2019157	22-Aug-19	23-Aug-19
I	2019158	23-Aug-19	26-Aug-19
I	2019159	26-Aug-19	27-Aug-19
I	2019160	27-Aug-19	28-Aug-19
I	2019161	28-Aug-19	29-Aug-19
I	2019162	29-Aug-19	30-Aug-19
I	2019163	30-Aug-19	3-Sep-19

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2019144	2-Aug-19	5-Aug-19
M	2019145	5-Aug-19	6-Aug-19
M	2019146	6-Aug-19	7-Aug-19
M	2019147	7-Aug-19	8-Aug-19
M	2019148	8-Aug-19	9-Aug-19
M	2019149	9-Aug-19	13-Aug-19
M	2019150	13-Aug-19	14-Aug-19
M	2019151	14-Aug-19	16-Aug-19
M	2019152	16-Aug-19	19-Aug-19
M	2019153	19-Aug-19	20-Aug-19
M	2019154	20-Aug-19	21-Aug-19
M	2019155	21-Aug-19	22-Aug-19
M	2019156	22-Aug-19	23-Aug-19
M	2019157	23-Aug-19	26-Aug-19
M	2019158	26-Aug-19	27-Aug-19
M	2019159	27-Aug-19	28-Aug-19
M	2019160	28-Aug-19	29-Aug-19
M	2019161	29-Aug-19	30-Aug-19
M	2019162	30-Aug-19	3-Sep-19
M	2019163	3-Sep-19	4-Sep-19

For and on behalf of
NSE Clearing Limited
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Senior Manager

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