

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/41800

Date: August 05, 2019

Circular Ref. No : 029/2019

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2019164	3-Sep-19	4-Sep-19
I	2019165	4-Sep-19	5-Sep-19
I	2019166	5-Sep-19	6-Sep-19
I	2019167	6-Sep-19	9-Sep-19
I	2019168	9-Sep-19	11-Sep-19
I	2019169	11-Sep-19	12-Sep-19
I	2019170	12-Sep-19	13-Sep-19
I	2019171	13-Sep-19	16-Sep-19
I	2019172	16-Sep-19	17-Sep-19
I	2019173	17-Sep-19	18-Sep-19
I	2019174	18-Sep-19	19-Sep-19
I	2019175	19-Sep-19	20-Sep-19
I	2019176	20-Sep-19	23-Sep-19
I	2019177	23-Sep-19	24-Sep-19
I	2019178	24-Sep-19	25-Sep-19
I	2019179	25-Sep-19	26-Sep-19
I	2019180	26-Sep-19	27-Sep-19
I	2019181	27-Sep-19	30-Sep-19
I	2019182	30-Sep-19	1-Oct-19

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2019164	4-Sep-19	5-Sep-19
M	2019165	5-Sep-19	6-Sep-19
M	2019166	6-Sep-19	9-Sep-19
M	2019167	9-Sep-19	11-Sep-19
M	2019168	11-Sep-19	12-Sep-19
M	2019169	12-Sep-19	13-Sep-19
M	2019170	13-Sep-19	16-Sep-19
M	2019171	16-Sep-19	17-Sep-19
M	2019172	17-Sep-19	18-Sep-19
M	2019173	18-Sep-19	19-Sep-19
M	2019174	19-Sep-19	20-Sep-19
M	2019175	20-Sep-19	23-Sep-19
M	2019176	23-Sep-19	24-Sep-19
M	2019177	24-Sep-19	25-Sep-19
M	2019178	25-Sep-19	26-Sep-19
M	2019179	26-Sep-19	27-Sep-19
M	2019180	27-Sep-19	30-Sep-19
M	2019181	30-Sep-19	1-Oct-19
M	2019182	1-Oct-19	3-Oct-19

**For and on behalf of
NSE Clearing Limited**

Sunil Bhatia
Senior Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_ops@nsccl.co.in