

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/42370

Date: October 11, 2019

Circular Ref. No : 38/2019

All Members/Custodians/PCMs,

Sub: Debt Segment - Revised Settlement calendar for October 2019

Further to NSE circular NSE/DS/42364 dated October 11, 2019, it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of October 2019 for Debt Segment and Debt Segment Auction.

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2019183	1-Oct-19	3-Oct-19
I	2019184	3-Oct-19	4-Oct-19
I	2019185	4-Oct-19	7-Oct-19
I	2019186	7-Oct-19	9-Oct-19
I	2019187	9-Oct-19	10-Oct-19
I	2019188	10-Oct-19	11-Oct-19
I	2019189	11-Oct-19	14-Oct-19
I	2019190	14-Oct-19	15-Oct-19
I	2019191	15-Oct-19	16-Oct-19
I	2019192	16-Oct-19	17-Oct-19
I	2019193	17-Oct-19	18-Oct-19
I	2019194	18-Oct-19	22-Oct-19
I	2019195	22-Oct-19	23-Oct-19
I	2019196	23-Oct-19	24-Oct-19
I	2019197	24-Oct-19	25-Oct-19
I	2019198	25-Oct-19	29-Oct-19
I	2019199	29-Oct-19	30-Oct-19
I	2019200	30-Oct-19	31-Oct-19
I	2019201	31-Oct-19	1-Nov-19
I	2019183	1-Oct-19	3-Oct-19

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2019183	3-Oct-19	4-Oct-19
M	2019184	4-Oct-19	7-Oct-19
M	2019185	7-Oct-19	9-Oct-19
M	2019186	9-Oct-19	10-Oct-19
M	2019187	10-Oct-19	11-Oct-19
M	2019188	11-Oct-19	14-Oct-19
M	2019189	14-Oct-19	15-Oct-19
M	2019190	15-Oct-19	16-Oct-19
M	2019191	16-Oct-19	17-Oct-19
M	2019192	17-Oct-19	18-Oct-19
M	2019193	18-Oct-19	22-Oct-19
M	2019194	22-Oct-19	23-Oct-19
M	2019195	23-Oct-19	24-Oct-19
M	2019196	24-Oct-19	25-Oct-19
M	2019197	25-Oct-19	29-Oct-19
M	2019198	29-Oct-19	30-Oct-19
M	2019199	30-Oct-19	31-Oct-19
M	2019200	31-Oct-19	1-Nov-19
M	2019201	1-Nov-19	4-Nov-19

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

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Senior Manager

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