

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/42423

Date: October 16, 2019

Circular Ref. No : 40/2019

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2019202	1-Nov-19	4-Nov-19
I	2019203	4-Nov-19	5-Nov-19
I	2019204	5-Nov-19	6-Nov-19
I	2019205	6-Nov-19	7-Nov-19
I	2019206	7-Nov-19	8-Nov-19
I	2019207	8-Nov-19	11-Nov-19
I	2019208	11-Nov-19	13-Nov-19
I	2019209	13-Nov-19	14-Nov-19
I	2019210	14-Nov-19	15-Nov-19
I	2019211	15-Nov-19	18-Nov-19
I	2019212	18-Nov-19	19-Nov-19
I	2019213	19-Nov-19	20-Nov-19
I	2019214	20-Nov-19	21-Nov-19
I	2019215	21-Nov-19	22-Nov-19
I	2019216	22-Nov-19	25-Nov-19
I	2019217	25-Nov-19	26-Nov-19
I	2019218	26-Nov-19	27-Nov-19
I	2019219	27-Nov-19	28-Nov-19
I	2019220	28-Nov-19	29-Nov-19
I	2019221	29-Nov-19	2-Dec-19

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2019202	04-Nov-19	05-Nov-19
M	2019203	05-Nov-19	06-Nov-19
M	2019204	06-Nov-19	07-Nov-19
M	2019205	07-Nov-19	08-Nov-19
M	2019206	08-Nov-19	11-Nov-19
M	2019207	11-Nov-19	13-Nov-19
M	2019208	13-Nov-19	14-Nov-19
M	2019209	14-Nov-19	15-Nov-19
M	2019210	15-Nov-19	18-Nov-19
M	2019211	18-Nov-19	19-Nov-19
M	2019212	19-Nov-19	20-Nov-19
M	2019213	20-Nov-19	21-Nov-19
M	2019214	21-Nov-19	22-Nov-19
M	2019215	22-Nov-19	25-Nov-19
M	2019216	25-Nov-19	26-Nov-19
M	2019217	26-Nov-19	27-Nov-19
M	2019218	27-Nov-19	28-Nov-19
M	2019219	28-Nov-19	29-Nov-19
M	2019220	29-Nov-19	02-Dec-19
M	2019221	02-Dec-19	03-Dec-19

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

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Senior Manager

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