

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT : DEBT SEGMENT**

Download Ref No : NCL/DS/42596

Date: November 06, 2019

Circular Ref. No : 44/2019

All Members/Custodians/PCMs,

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

| Settlement Type | Sett No | Trade Date | Daily Settlement Date |
|-----------------|---------|------------|-----------------------|
| I               | 2019222 | 2-Dec-19   | 3-Dec-19              |
| I               | 2019223 | 3-Dec-19   | 4-Dec-19              |
| I               | 2019224 | 4-Dec-19   | 5-Dec-19              |
| I               | 2019225 | 5-Dec-19   | 6-Dec-19              |
| I               | 2019226 | 6-Dec-19   | 9-Dec-19              |
| I               | 2019227 | 9-Dec-19   | 10-Dec-19             |
| I               | 2019228 | 10-Dec-19  | 11-Dec-19             |
| I               | 2019229 | 11-Dec-19  | 12-Dec-19             |
| I               | 2019230 | 12-Dec-19  | 13-Dec-19             |
| I               | 2019231 | 13-Dec-19  | 16-Dec-19             |
| I               | 2019232 | 16-Dec-19  | 17-Dec-19             |
| I               | 2019233 | 17-Dec-19  | 18-Dec-19             |
| I               | 2019234 | 18-Dec-19  | 19-Dec-19             |
| I               | 2019235 | 19-Dec-19  | 20-Dec-19             |
| I               | 2019236 | 20-Dec-19  | 23-Dec-19             |
| I               | 2019237 | 23-Dec-19  | 24-Dec-19             |
| I               | 2019238 | 24-Dec-19  | 26-Dec-19             |
| I               | 2019239 | 26-Dec-19  | 27-Dec-19             |
| I               | 2019240 | 27-Dec-19  | 30-Dec-19             |
| I               | 2019241 | 30-Dec-19  | 31-Dec-19             |
| I               | 2019242 | 31-Dec-19  | 1-Jan-20              |

| Settlement Type | Sett No | Trade Date | Daily Settlement Date |
|-----------------|---------|------------|-----------------------|
| M               | 2019222 | 3-Dec-19   | 4-Dec-19              |
| M               | 2019223 | 4-Dec-19   | 5-Dec-19              |
| M               | 2019224 | 5-Dec-19   | 6-Dec-19              |
| M               | 2019225 | 6-Dec-19   | 9-Dec-19              |
| M               | 2019226 | 9-Dec-19   | 10-Dec-19             |
| M               | 2019227 | 10-Dec-19  | 11-Dec-19             |
| M               | 2019228 | 11-Dec-19  | 12-Dec-19             |
| M               | 2019229 | 12-Dec-19  | 13-Dec-19             |
| M               | 2019230 | 13-Dec-19  | 16-Dec-19             |
| M               | 2019231 | 16-Dec-19  | 17-Dec-19             |
| M               | 2019232 | 17-Dec-19  | 18-Dec-19             |
| M               | 2019233 | 18-Dec-19  | 19-Dec-19             |
| M               | 2019234 | 19-Dec-19  | 20-Dec-19             |
| M               | 2019235 | 20-Dec-19  | 23-Dec-19             |
| M               | 2019236 | 23-Dec-19  | 24-Dec-19             |
| M               | 2019237 | 24-Dec-19  | 26-Dec-19             |
| M               | 2019238 | 26-Dec-19  | 27-Dec-19             |
| M               | 2019239 | 27-Dec-19  | 30-Dec-19             |
| M               | 2019240 | 30-Dec-19  | 31-Dec-19             |
| M               | 2019241 | 31-Dec-19  | 1-Jan-20              |
| M               | 2019242 | 1-Jan-20   | 2-Jan-20              |

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

Sunil Bhatia  
Senior Manager

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