

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/42987

Date: December 23, 2019

Circular Ref. No : 050/2019

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for January 2020

In pursuance of Regulation 6.2 of NSE Clearing Limited (Capital Market Regulations, 1997), it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of January 2020 for Debt Segment and Debt Segment Auction.

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020001	1-Jan-20	2-Jan-20
I	2020002	2-Jan-20	3-Jan-20
I	2020003	3-Jan-20	6-Jan-20
I	2020004	6-Jan-20	7-Jan-20
I	2020005	7-Jan-20	8-Jan-20
I	2020006	8-Jan-20	9-Jan-20
I	2020007	9-Jan-20	10-Jan-20
I	2020008	10-Jan-20	13-Jan-20
I	2020009	13-Jan-20	14-Jan-20
I	2020010	14-Jan-20	15-Jan-20
I	2020011	15-Jan-20	16-Jan-20
I	2020012	16-Jan-20	17-Jan-20
I	2020013	17-Jan-20	20-Jan-20
I	2020014	20-Jan-20	21-Jan-20
I	2020015	21-Jan-20	22-Jan-20
I	2020016	22-Jan-20	23-Jan-20
I	2020017	23-Jan-20	24-Jan-20
I	2020018	24-Jan-20	27-Jan-20
I	2020019	27-Jan-20	28-Jan-20
I	2020020	28-Jan-20	29-Jan-20
I	2020021	29-Jan-20	30-Jan-20
I	2020022	30-Jan-20	31-Jan-20
I	2020023	31-Jan-20	3-Feb-20

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020001	2-Jan-20	3-Jan-20
M	2020002	3-Jan-20	6-Jan-20
M	2020003	6-Jan-20	7-Jan-20
M	2020004	7-Jan-20	8-Jan-20
M	2020005	8-Jan-20	9-Jan-20
M	2020006	9-Jan-20	10-Jan-20
M	2020007	10-Jan-20	13-Jan-20
M	2020008	13-Jan-20	14-Jan-20
M	2020009	14-Jan-20	15-Jan-20
M	2020010	15-Jan-20	16-Jan-20
M	2020011	16-Jan-20	17-Jan-20
M	2020012	17-Jan-20	20-Jan-20
M	2020013	20-Jan-20	21-Jan-20
M	2020014	21-Jan-20	22-Jan-20
M	2020015	22-Jan-20	23-Jan-20
M	2020016	23-Jan-20	24-Jan-20
M	2020017	24-Jan-20	27-Jan-20
M	2020018	27-Jan-20	28-Jan-20
M	2020019	28-Jan-20	29-Jan-20
M	2020020	29-Jan-20	30-Jan-20
M	2020021	30-Jan-20	31-Jan-20
M	2020022	31-Jan-20	3-Feb-20
M	2020023	3-Feb-20	4-Feb-20

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

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Senior Manager

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