

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/43304

Date: January 22, 2020

Circular Ref. No : 008/2020

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for February 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 February 2020 for Debt Segment and Debt Segment Auction.

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020024	3-Feb-20	4-Feb-20
I	2020025	4-Feb-20	5-Feb-20
I	2020026	5-Feb-20	6-Feb-20
I	2020027	6-Feb-20	7-Feb-20
I	2020028	7-Feb-20	10-Feb-20
I	2020029	10-Feb-20	11-Feb-20
I	2020030	11-Feb-20	12-Feb-20
I	2020031	12-Feb-20	13-Feb-20
I	2020032	13-Feb-20	14-Feb-20
I	2020033	14-Feb-20	17-Feb-20
I	2020034	17-Feb-20	18-Feb-20
I	2020035	18-Feb-20	20-Feb-20
I	2020036	20-Feb-20	24-Feb-20
I	2020037	24-Feb-20	25-Feb-20
I	2020038	25-Feb-20	26-Feb-20
I	2020039	26-Feb-20	27-Feb-20
I	2020040	27-Feb-20	28-Feb-20
I	2020041	28-Feb-20	2-Mar-20

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020024	4-Feb-20	5-Feb-20
M	2020025	5-Feb-20	6-Feb-20
M	2020026	6-Feb-20	7-Feb-20
M	2020027	7-Feb-20	10-Feb-20
M	2020028	10-Feb-20	11-Feb-20
M	2020029	11-Feb-20	12-Feb-20
M	2020030	12-Feb-20	13-Feb-20
M	2020031	13-Feb-20	14-Feb-20
M	2020032	14-Feb-20	17-Feb-20
M	2020033	17-Feb-20	18-Feb-20
M	2020034	18-Feb-20	20-Feb-20
M	2020035	20-Feb-20	24-Feb-20
M	2020036	24-Feb-20	25-Feb-20
M	2020037	25-Feb-20	26-Feb-20
M	2020038	26-Feb-20	27-Feb-20
M	2020039	27-Feb-20	28-Feb-20
M	2020040	28-Feb-20	2-Mar-20
M	2020041	2-Mar-20	3-Mar-20

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

Sunil Bhatia
Senior Manager

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in