

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/43394

Date: February 04, 2020

Circular Ref. No : 012/2020

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020042	02-Mar-20	03-Mar-20
I	2020043	03-Mar-20	04-Mar-20
I	2020044	04-Mar-20	05-Mar-20
I	2020045	05-Mar-20	06-Mar-20
I	2020046	06-Mar-20	09-Mar-20
I	2020047	09-Mar-20	11-Mar-20
I	2020048	11-Mar-20	12-Mar-20
I	2020049	12-Mar-20	13-Mar-20
I	2020050	13-Mar-20	16-Mar-20
I	2020051	16-Mar-20	17-Mar-20
I	2020052	17-Mar-20	18-Mar-20
I	2020053	18-Mar-20	19-Mar-20
I	2020054	19-Mar-20	20-Mar-20
I	2020055	20-Mar-20	23-Mar-20
I	2020056	23-Mar-20	24-Mar-20
I	2020057	24-Mar-20	26-Mar-20
I	2020058	26-Mar-20	27-Mar-20
I	2020059	27-Mar-20	30-Mar-20
I	2020060	30-Mar-20	31-Mar-20
I	2020061	31-Mar-20	03-Apr-20

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020042	03-Mar-20	04-Mar-20
M	2020043	04-Mar-20	05-Mar-20
M	2020044	05-Mar-20	06-Mar-20
M	2020045	06-Mar-20	09-Mar-20
M	2020046	09-Mar-20	11-Mar-20
M	2020047	11-Mar-20	12-Mar-20
M	2020048	12-Mar-20	13-Mar-20
M	2020049	13-Mar-20	16-Mar-20
M	2020050	16-Mar-20	17-Mar-20
M	2020051	17-Mar-20	18-Mar-20
M	2020052	18-Mar-20	19-Mar-20
M	2020053	19-Mar-20	20-Mar-20
M	2020054	20-Mar-20	23-Mar-20
M	2020055	23-Mar-20	24-Mar-20
M	2020056	24-Mar-20	26-Mar-20
M	2020057	26-Mar-20	27-Mar-20
M	2020058	27-Mar-20	30-Mar-20
M	2020059	30-Mar-20	31-Mar-20
M	2020060	31-Mar-20	03-Apr-20
M	2020061	03-Apr-20	07-Apr-20

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

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Senior Manager

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