

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/43755

Date: March 04, 2020

Circular Ref. No : 016/2020

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020062	03-Apr-20	07-Apr-20
I	2020063	07-Apr-20	08-Apr-20
I	2020064	08-Apr-20	09-Apr-20
I	2020065	09-Apr-20	13-Apr-20
I	2020066	13-Apr-20	15-Apr-20
I	2020067	15-Apr-20	16-Apr-20
I	2020068	16-Apr-20	17-Apr-20
I	2020069	17-Apr-20	20-Apr-20
I	2020070	20-Apr-20	21-Apr-20
I	2020071	21-Apr-20	22-Apr-20
I	2020072	22-Apr-20	23-Apr-20
I	2020073	23-Apr-20	24-Apr-20
I	2020074	24-Apr-20	27-Apr-20
I	2020075	27-Apr-20	28-Apr-20
I	2020076	28-Apr-20	29-Apr-20
I	2020077	29-Apr-20	30-Apr-20
I	2020078	30-Apr-20	04-May-20

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020062	07-Apr-20	08-Apr-20
M	2020063	08-Apr-20	09-Apr-20
M	2020064	09-Apr-20	13-Apr-20
M	2020065	13-Apr-20	15-Apr-20
M	2020066	15-Apr-20	16-Apr-20
M	2020067	16-Apr-20	17-Apr-20
M	2020068	17-Apr-20	20-Apr-20
M	2020069	20-Apr-20	21-Apr-20
M	2020070	21-Apr-20	22-Apr-20
M	2020071	22-Apr-20	23-Apr-20
M	2020072	23-Apr-20	24-Apr-20
M	2020073	24-Apr-20	27-Apr-20
M	2020074	27-Apr-20	28-Apr-20
M	2020075	28-Apr-20	29-Apr-20
M	2020076	29-Apr-20	30-Apr-20
M	2020077	30-Apr-20	04-May-20
M	2020078	04-May-20	05-May-20

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

Sunil Bhatia
Senior Manager

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