

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/44062

Date: April 03, 2020

Circular Ref. No : 022/2020

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020079	04-May-20	05-May-20
I	2020080	05-May-20	06-May-20
I	2020081	06-May-20	08-May-20
I	2020082	08-May-20	11-May-20
I	2020083	11-May-20	12-May-20
I	2020084	12-May-20	13-May-20
I	2020085	13-May-20	14-May-20
I	2020086	14-May-20	15-May-20
I	2020087	15-May-20	18-May-20
I	2020088	18-May-20	19-May-20
I	2020089	19-May-20	20-May-20
I	2020090	20-May-20	21-May-20
I	2020091	21-May-20	22-May-20
I	2020092	22-May-20	26-May-20
I	2020093	26-May-20	27-May-20
I	2020094	27-May-20	28-May-20
I	2020095	28-May-20	29-May-20
I	2020096	29-May-20	01-Jun-20

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020079	05-May-20	06-May-20
M	2020080	06-May-20	08-May-20
M	2020081	08-May-20	11-May-20
M	2020082	11-May-20	12-May-20
M	2020083	12-May-20	13-May-20
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M	2020088	19-May-20	20-May-20
M	2020089	20-May-20	21-May-20
M	2020090	21-May-20	22-May-20
M	2020091	22-May-20	26-May-20
M	2020092	26-May-20	27-May-20
M	2020093	27-May-20	28-May-20
M	2020094	28-May-20	29-May-20
M	2020095	29-May-20	01-Jun-20
M	2020096	01-Jun-20	02-Jun-20

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

Sunil Bhatia
Senior Manager

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