

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/44315

Date: May 06, 2020

Circular Ref. No : 025/2020

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020097	01-Jun-20	02-Jun-20
I	2020098	02-Jun-20	03-Jun-20
I	2020099	03-Jun-20	04-Jun-20
I	2020100	04-Jun-20	05-Jun-20
I	2020101	05-Jun-20	08-Jun-20
I	2020102	08-Jun-20	09-Jun-20
I	2020103	09-Jun-20	10-Jun-20
I	2020104	10-Jun-20	11-Jun-20
I	2020105	11-Jun-20	12-Jun-20
I	2020106	12-Jun-20	15-Jun-20
I	2020107	15-Jun-20	16-Jun-20
I	2020108	16-Jun-20	17-Jun-20
I	2020109	17-Jun-20	18-Jun-20
I	2020110	18-Jun-20	19-Jun-20
I	2020111	19-Jun-20	22-Jun-20
I	2020112	22-Jun-20	23-Jun-20
I	2020113	23-Jun-20	24-Jun-20
I	2020114	24-Jun-20	25-Jun-20
I	2020115	25-Jun-20	26-Jun-20
I	2020116	26-Jun-20	29-Jun-20
I	2020117	29-Jun-20	30-Jun-20
I	2020118	30-Jun-20	01-Jul-20

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020097	02-Jun-20	03-Jun-20
M	2020098	03-Jun-20	04-Jun-20
M	2020099	04-Jun-20	05-Jun-20
M	2020100	05-Jun-20	08-Jun-20
M	2020101	08-Jun-20	09-Jun-20
M	2020102	09-Jun-20	10-Jun-20
M	2020103	10-Jun-20	11-Jun-20
M	2020104	11-Jun-20	12-Jun-20
M	2020105	12-Jun-20	15-Jun-20
M	2020106	15-Jun-20	16-Jun-20
M	2020107	16-Jun-20	17-Jun-20
M	2020108	17-Jun-20	18-Jun-20
M	2020109	18-Jun-20	19-Jun-20
M	2020110	19-Jun-20	22-Jun-20
M	2020111	22-Jun-20	23-Jun-20
M	2020112	23-Jun-20	24-Jun-20
M	2020113	24-Jun-20	25-Jun-20
M	2020114	25-Jun-20	26-Jun-20
M	2020115	26-Jun-20	29-Jun-20
M	2020116	29-Jun-20	30-Jun-20
M	2020117	30-Jun-20	01-Jul-20
M	2020118	01-Jul-20	02-Jul-20

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

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Chief Manager

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