

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/44536

Date: June 02, 2020

Circular Ref. No : 028/2020

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020119	01-Jul-20	02-Jul-20
I	2020120	02-Jul-20	03-Jul-20
I	2020121	03-Jul-20	06-Jul-20
I	2020122	06-Jul-20	07-Jul-20
I	2020123	07-Jul-20	08-Jul-20
I	2020124	08-Jul-20	09-Jul-20
I	2020125	09-Jul-20	10-Jul-20
I	2020126	10-Jul-20	13-Jul-20
I	2020127	13-Jul-20	14-Jul-20
I	2020128	14-Jul-20	15-Jul-20
I	2020129	15-Jul-20	16-Jul-20
I	2020130	16-Jul-20	17-Jul-20
I	2020131	17-Jul-20	20-Jul-20
I	2020132	20-Jul-20	21-Jul-20
I	2020133	21-Jul-20	22-Jul-20
I	2020134	22-Jul-20	23-Jul-20
I	2020135	23-Jul-20	24-Jul-20
I	2020136	24-Jul-20	27-Jul-20
I	2020137	27-Jul-20	28-Jul-20
I	2020138	28-Jul-20	29-Jul-20
I	2020139	29-Jul-20	30-Jul-20
I	2020140	30-Jul-20	31-Jul-20
I	2020141	31-Jul-20	03-Aug-20

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020119	02-Jul-20	03-Jul-20
M	2020120	03-Jul-20	06-Jul-20
M	2020121	06-Jul-20	07-Jul-20
M	2020122	07-Jul-20	08-Jul-20
M	2020123	08-Jul-20	09-Jul-20
M	2020124	09-Jul-20	10-Jul-20
M	2020125	10-Jul-20	13-Jul-20
M	2020126	13-Jul-20	14-Jul-20
M	2020127	14-Jul-20	15-Jul-20
M	2020128	15-Jul-20	16-Jul-20
M	2020129	16-Jul-20	17-Jul-20
M	2020130	17-Jul-20	20-Jul-20
M	2020131	20-Jul-20	21-Jul-20
M	2020132	21-Jul-20	22-Jul-20
M	2020133	22-Jul-20	23-Jul-20
M	2020134	23-Jul-20	24-Jul-20
M	2020135	24-Jul-20	27-Jul-20
M	2020136	27-Jul-20	28-Jul-20
M	2020137	28-Jul-20	29-Jul-20
M	2020138	29-Jul-20	30-Jul-20
M	2020139	30-Jul-20	31-Jul-20
M	2020140	31-Jul-20	03-Aug-20
M	2020141	03-Aug-20	04-Aug-20

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

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Chief Manager

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