

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT : DEBT SEGMENT**

Download Ref No : NCL/DS/44885

Date: July 03, 2020

Circular Ref. No : 032/2020

All Members/Custodians/PCMs,

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

| Settlement Type | Sett No | Trade Date | Daily Settlement Date |
|-----------------|---------|------------|-----------------------|
| I               | 2020142 | 03-Aug-20  | 04-Aug-20             |
| I               | 2020143 | 04-Aug-20  | 05-Aug-20             |
| I               | 2020144 | 05-Aug-20  | 06-Aug-20             |
| I               | 2020145 | 06-Aug-20  | 07-Aug-20             |
| I               | 2020146 | 07-Aug-20  | 10-Aug-20             |
| I               | 2020147 | 10-Aug-20  | 11-Aug-20             |
| I               | 2020148 | 11-Aug-20  | 12-Aug-20             |
| I               | 2020149 | 12-Aug-20  | 13-Aug-20             |
| I               | 2020150 | 13-Aug-20  | 14-Aug-20             |
| I               | 2020151 | 14-Aug-20  | 17-Aug-20             |
| I               | 2020152 | 17-Aug-20  | 18-Aug-20             |
| I               | 2020153 | 18-Aug-20  | 19-Aug-20             |
| I               | 2020154 | 19-Aug-20  | 20-Aug-20             |
| I               | 2020155 | 20-Aug-20  | 21-Aug-20             |
| I               | 2020156 | 21-Aug-20  | 24-Aug-20             |
| I               | 2020157 | 24-Aug-20  | 25-Aug-20             |
| I               | 2020158 | 25-Aug-20  | 26-Aug-20             |
| I               | 2020159 | 26-Aug-20  | 27-Aug-20             |
| I               | 2020160 | 27-Aug-20  | 28-Aug-20             |
| I               | 2020161 | 28-Aug-20  | 31-Aug-20             |
| I               | 2020162 | 31-Aug-20  | 01-Sep-20             |

| Settlement Type | Sett No | Trade Date | Daily Settlement Date |
|-----------------|---------|------------|-----------------------|
| M               | 2020142 | 04-Aug-20  | 05-Aug-20             |
| M               | 2020143 | 05-Aug-20  | 06-Aug-20             |
| M               | 2020144 | 06-Aug-20  | 07-Aug-20             |
| M               | 2020145 | 07-Aug-20  | 10-Aug-20             |
| M               | 2020146 | 10-Aug-20  | 11-Aug-20             |
| M               | 2020147 | 11-Aug-20  | 12-Aug-20             |
| M               | 2020148 | 12-Aug-20  | 13-Aug-20             |
| M               | 2020149 | 13-Aug-20  | 14-Aug-20             |
| M               | 2020150 | 14-Aug-20  | 17-Aug-20             |
| M               | 2020151 | 17-Aug-20  | 18-Aug-20             |
| M               | 2020152 | 18-Aug-20  | 19-Aug-20             |
| M               | 2020153 | 19-Aug-20  | 20-Aug-20             |
| M               | 2020154 | 20-Aug-20  | 21-Aug-20             |
| M               | 2020155 | 21-Aug-20  | 24-Aug-20             |
| M               | 2020156 | 24-Aug-20  | 25-Aug-20             |
| M               | 2020157 | 25-Aug-20  | 26-Aug-20             |
| M               | 2020158 | 26-Aug-20  | 27-Aug-20             |
| M               | 2020159 | 27-Aug-20  | 28-Aug-20             |
| M               | 2020160 | 28-Aug-20  | 31-Aug-20             |
| M               | 2020161 | 31-Aug-20  | 01-Sep-20             |
| M               | 2020162 | 01-Sep-20  | 02-Sep-20             |

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

Sunil Bhatia  
Chief Manager

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