

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/45256

Date: Aug 05, 2020

Circular Ref. No : 036/2020

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020163	01-Sep-20	02-Sep-20
I	2020164	02-Sep-20	03-Sep-20
I	2020165	03-Sep-20	04-Sep-20
I	2020166	04-Sep-20	07-Sep-20
I	2020167	07-Sep-20	08-Sep-20
I	2020168	08-Sep-20	09-Sep-20
I	2020169	09-Sep-20	10-Sep-20
I	2020170	10-Sep-20	11-Sep-20
I	2020171	11-Sep-20	14-Sep-20
I	2020172	14-Sep-20	15-Sep-20
I	2020173	15-Sep-20	16-Sep-20
I	2020174	16-Sep-20	17-Sep-20
I	2020175	17-Sep-20	18-Sep-20
I	2020176	18-Sep-20	21-Sep-20
I	2020177	21-Sep-20	22-Sep-20
I	2020178	22-Sep-20	23-Sep-20
I	2020179	23-Sep-20	24-Sep-20
I	2020180	24-Sep-20	25-Sep-20
I	2020181	25-Sep-20	28-Sep-20
I	2020182	28-Sep-20	29-Sep-20
I	2020183	29-Sep-20	30-Sep-20
I	2020184	30-Sep-20	01-Oct-20

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020163	02-Sep-20	03-Sep-20
M	2020164	03-Sep-20	04-Sep-20
M	2020165	04-Sep-20	07-Sep-20
M	2020166	07-Sep-20	08-Sep-20
M	2020167	08-Sep-20	09-Sep-20
M	2020168	09-Sep-20	10-Sep-20
M	2020169	10-Sep-20	11-Sep-20
M	2020170	11-Sep-20	14-Sep-20
M	2020171	14-Sep-20	15-Sep-20
M	2020172	15-Sep-20	16-Sep-20
M	2020173	16-Sep-20	17-Sep-20
M	2020174	17-Sep-20	18-Sep-20
M	2020175	18-Sep-20	21-Sep-20
M	2020176	21-Sep-20	22-Sep-20
M	2020177	22-Sep-20	23-Sep-20
M	2020178	23-Sep-20	24-Sep-20
M	2020179	24-Sep-20	25-Sep-20
M	2020180	25-Sep-20	28-Sep-20
M	2020181	28-Sep-20	29-Sep-20
M	2020182	29-Sep-20	30-Sep-20
M	2020183	30-Sep-20	01-Oct-20
M	2020184	01-Oct-20	05-Oct-20

For and on behalf of
NSE Clearing Limited

Sunil Bhatia
Chief Manager

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