

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/45976

Date: October 07, 2020

Circular Ref. No : 048/2020

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020205	02-Nov-20	03-Nov-20
I	2020206	03-Nov-20	04-Nov-20
I	2020207	04-Nov-20	05-Nov-20
I	2020208	05-Nov-20	06-Nov-20
I	2020209	06-Nov-20	09-Nov-20
I	2020210	09-Nov-20	10-Nov-20
I	2020211	10-Nov-20	11-Nov-20
I	2020212	11-Nov-20	12-Nov-20
I	2020213	12-Nov-20	13-Nov-20
I	2020214	13-Nov-20	17-Nov-20
I	2020215	17-Nov-20	18-Nov-20
I	2020216	18-Nov-20	19-Nov-20
I	2020217	19-Nov-20	20-Nov-20
I	2020218	20-Nov-20	23-Nov-20
I	2020219	23-Nov-20	24-Nov-20
I	2020220	24-Nov-20	25-Nov-20
I	2020221	25-Nov-20	26-Nov-20
I	2020222	26-Nov-20	27-Nov-20
I	2020223	27-Nov-20	01-Dec-20

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020205	03-Nov-20	04-Nov-20
M	2020206	04-Nov-20	05-Nov-20
M	2020207	05-Nov-20	06-Nov-20
M	2020208	06-Nov-20	09-Nov-20
M	2020209	09-Nov-20	10-Nov-20
M	2020210	10-Nov-20	11-Nov-20
M	2020211	11-Nov-20	12-Nov-20
M	2020212	12-Nov-20	13-Nov-20
M	2020213	13-Nov-20	17-Nov-20
M	2020214	17-Nov-20	18-Nov-20
M	2020215	18-Nov-20	19-Nov-20
M	2020216	19-Nov-20	20-Nov-20
M	2020217	20-Nov-20	23-Nov-20
M	2020218	23-Nov-20	24-Nov-20
M	2020219	24-Nov-20	25-Nov-20
M	2020220	25-Nov-20	26-Nov-20
M	2020221	26-Nov-20	27-Nov-20
M	2020222	27-Nov-20	01-Dec-20
M	2020223	01-Dec-20	02-Dec-20

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

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Chief Manager

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