

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/46261

Date: November 04, 2020

Circular Ref. No : 051/2020

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2020224	01-Dec-20	02-Dec-20
I	2020225	02-Dec-20	03-Dec-20
I	2020226	03-Dec-20	04-Dec-20
I	2020227	04-Dec-20	07-Dec-20
I	2020228	07-Dec-20	08-Dec-20
I	2020229	08-Dec-20	09-Dec-20
I	2020230	09-Dec-20	10-Dec-20
I	2020231	10-Dec-20	11-Dec-20
I	2020232	11-Dec-20	14-Dec-20
I	2020233	14-Dec-20	15-Dec-20
I	2020234	15-Dec-20	16-Dec-20
I	2020235	16-Dec-20	17-Dec-20
I	2020236	17-Dec-20	18-Dec-20
I	2020237	18-Dec-20	21-Dec-20
I	2020238	21-Dec-20	22-Dec-20
I	2020239	22-Dec-20	23-Dec-20
I	2020240	23-Dec-20	24-Dec-20
I	2020241	24-Dec-20	28-Dec-20
I	2020242	28-Dec-20	29-Dec-20
I	2020243	29-Dec-20	30-Dec-20
I	2020244	30-Dec-20	31-Dec-20
I	2020245	31-Dec-20	01-Jan-21

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2020224	02-Dec-20	03-Dec-20
M	2020225	03-Dec-20	04-Dec-20
M	2020226	04-Dec-20	07-Dec-20
M	2020227	07-Dec-20	08-Dec-20
M	2020228	08-Dec-20	09-Dec-20
M	2020229	09-Dec-20	10-Dec-20
M	2020230	10-Dec-20	11-Dec-20
M	2020231	11-Dec-20	14-Dec-20
M	2020232	14-Dec-20	15-Dec-20
M	2020233	15-Dec-20	16-Dec-20
M	2020234	16-Dec-20	17-Dec-20
M	2020235	17-Dec-20	18-Dec-20
M	2020236	18-Dec-20	21-Dec-20
M	2020237	21-Dec-20	22-Dec-20
M	2020238	22-Dec-20	23-Dec-20
M	2020239	23-Dec-20	24-Dec-20
M	2020240	24-Dec-20	28-Dec-20
M	2020241	28-Dec-20	29-Dec-20
M	2020242	29-Dec-20	30-Dec-20
M	2020243	30-Dec-20	31-Dec-20
M	2020244	31-Dec-20	01-Jan-21
M	2020245	01-Jan-21	04-Jan-21

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

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Chief Manager

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