

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT	
Download Ref No : NCL/DS/39787	Date: December 28, 2018
Circular Ref. No : 049/2018	

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for January 2019

In pursuance of Regulation 6.2 of National Securities Clearing Corporation (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of January 2019 for Debt Segment and Debt Segment Auction.

SETTLEMENT CALENDAR DEBT SEGMENT			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2019001	1-Jan-19	2-Jan-19
I	2019002	2-Jan-19	3-Jan-19
I	2019003	3-Jan-19	4-Jan-19
I	2019004	4-Jan-19	7-Jan-19
I	2019005	7-Jan-19	8-Jan-19
I	2019006	8-Jan-19	9-Jan-19
I	2019007	9-Jan-19	10-Jan-19
I	2019008	10-Jan-19	11-Jan-19
I	2019009	11-Jan-19	14-Jan-19
I	2019010	14-Jan-19	15-Jan-19
I	2019011	15-Jan-19	16-Jan-19
I	2019012	16-Jan-19	17-Jan-19
I	2019013	17-Jan-19	18-Jan-19
I	2019014	18-Jan-19	21-Jan-19
I	2019015	21-Jan-19	22-Jan-19
I	2019016	22-Jan-19	23-Jan-19
I	2019017	23-Jan-19	24-Jan-19
I	2019018	24-Jan-19	25-Jan-19
I	2019019	25-Jan-19	28-Jan-19
I	2019020	28-Jan-19	29-Jan-19
I	2019021	29-Jan-19	30-Jan-19
I	2019022	30-Jan-19	31-Jan-19
I	2019023	31-Jan-19	1-Feb-19

SETTLEMENT CALENDAR DEBT SEGMENT-AUCTION			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2019001	2-Jan-19	3-Jan-19
M	2019002	3-Jan-19	4-Jan-19
M	2019003	4-Jan-19	7-Jan-19
M	2019004	7-Jan-19	8-Jan-19
M	2019005	8-Jan-19	9-Jan-19
M	2019006	9-Jan-19	10-Jan-19
M	2019007	10-Jan-19	11-Jan-19
M	2019008	11-Jan-19	14-Jan-19
M	2019009	14-Jan-19	15-Jan-19
M	2019010	15-Jan-19	16-Jan-19
M	2019011	16-Jan-19	17-Jan-19
M	2019012	17-Jan-19	18-Jan-19
M	2019013	18-Jan-19	21-Jan-19
M	2019014	21-Jan-19	22-Jan-19
M	2019015	22-Jan-19	23-Jan-19
M	2019016	23-Jan-19	24-Jan-19
M	2019017	24-Jan-19	25-Jan-19
M	2019018	25-Jan-19	28-Jan-19
M	2019019	28-Jan-19	29-Jan-19
M	2019020	29-Jan-19	30-Jan-19
M	2019021	30-Jan-19	31-Jan-19
M	2019022	31-Jan-19	1-Feb-19
M	2019023	1-Feb-19	4-Feb-19

For and on behalf of
NSE Clearing Limited
 (Formerly known as National Securities Clearing Corporation Limited)

Archana Upadhye
 Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_ops@nscl.co.in