



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSE/DS/30899

Date : October 06, 2015

Circular Ref. No : 65/2015

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for November 2015

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 November 2015 for Debt Segment:

Settlement Type	Settlement No	Trade Date	Daily Settlement Date
I	2015203	2-Nov-15	3-Nov-15
I	2015204	3-Nov-15	4-Nov-15
I	2015205	4-Nov-15	5-Nov-15
I	2015206	5-Nov-15	6-Nov-15
I	2015207	6-Nov-15	9-Nov-15
I	2015208	9-Nov-15	10-Nov-15
I	2015209	10-Nov-15	13-Nov-15
I	2015210	13-Nov-15	16-Nov-15
I	2015211	16-Nov-15	17-Nov-15
I	2015212	17-Nov-15	18-Nov-15
I	2015213	18-Nov-15	19-Nov-15
I	2015214	19-Nov-15	20-Nov-15
I	2015215	20-Nov-15	23-Nov-15
I	2015216	23-Nov-15	24-Nov-15
I	2015217	24-Nov-15	26-Nov-15
I	2015218	26-Nov-15	27-Nov-15
I	2015219	27-Nov-15	30-Nov-15
I	2015220	30-Nov-15	1-Dec-15

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

Toll Free No	Fax No	Email id
1800 2200 57	022-26598269	securities_nscl@nse.co.in