

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : DEBT SEGMENT</b>	
Download Ref No : NCL/DS/47518	Date: March 03, 2021
Circular Ref. No : 009/2021	

All Members/Custodians/PCMs,

**Sub: Debt Segment - Settlement calendar for April 2021**

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 April 2021 for Debt Segment and Debt Segment Auction.

<b>Settlement Type</b>	<b>Sett No</b>	<b>Trade Date</b>	<b>Daily Settlement Date</b>
I	2021061	05-Apr-21	06-Apr-21
I	2021062	06-Apr-21	07-Apr-21
I	2021063	07-Apr-21	08-Apr-21
I	2021064	08-Apr-21	09-Apr-21
I	2021065	09-Apr-21	12-Apr-21
I	2021066	12-Apr-21	15-Apr-21
I	2021067	15-Apr-21	16-Apr-21
I	2021068	16-Apr-21	19-Apr-21
I	2021069	19-Apr-21	20-Apr-21
I	2021070	20-Apr-21	22-Apr-21
I	2021071	22-Apr-21	23-Apr-21
I	2021072	23-Apr-21	26-Apr-21
I	2021073	26-Apr-21	27-Apr-21
I	2021074	27-Apr-21	28-Apr-21
I	2021075	28-Apr-21	29-Apr-21
I	2021076	29-Apr-21	30-Apr-21
I	2021077	30-Apr-21	03-May-21

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2021061	06-Apr-21	07-Apr-21
M	2021062	07-Apr-21	08-Apr-21
M	2021063	08-Apr-21	09-Apr-21
M	2021064	09-Apr-21	12-Apr-21
M	2021065	12-Apr-21	15-Apr-21
M	2021066	15-Apr-21	16-Apr-21
M	2021067	16-Apr-21	19-Apr-21
M	2021068	19-Apr-21	20-Apr-21
M	2021069	20-Apr-21	22-Apr-21
M	2021070	22-Apr-21	23-Apr-21
M	2021071	23-Apr-21	26-Apr-21
M	2021072	26-Apr-21	27-Apr-21
M	2021073	27-Apr-21	28-Apr-21
M	2021074	28-Apr-21	29-Apr-21
M	2021075	29-Apr-21	30-Apr-21
M	2021076	30-Apr-21	03-May-21
M	2021077	03-May-21	04-May-21

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

Sunil Bhatia  
Chief Manager

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