

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 55506	Date: Feb 06, 2023
Circular Ref. No: 008/2023	

All Members/Custodians/PCMs,

Sub: Settlement calendar for March 2023 - Debt Segment

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 Mar 2023.

- The settlement schedule for Debt Settlement (Settlement Type 'I') is placed in Annexure 'A'
- The settlement schedule for Debt Auction Settlement (Settlement Type '2') is placed in Annexure 'B'

For any further clarifications and queries kindly contact the help desk team.

For and on behalf of
NSE Clearing Limited

Prashant Shinde
Chief Manager

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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2023042	01-Mar-23	02-Mar-23
I	2023043	02-Mar-23	03-Mar-23
I	2023044	03-Mar-23	06-Mar-23
I	2023045	06-Mar-23	08-Mar-23
I	2023046	08-Mar-23	09-Mar-23
I	2023047	09-Mar-23	10-Mar-23
I	2023048	10-Mar-23	13-Mar-23
I	2023049	13-Mar-23	14-Mar-23
I	2023050	14-Mar-23	15-Mar-23
I	2023051	15-Mar-23	16-Mar-23
I	2023052	16-Mar-23	17-Mar-23
I	2023053	17-Mar-23	20-Mar-23
I	2023054	20-Mar-23	21-Mar-23
I	2023055	21-Mar-23	23-Mar-23
I	2023056	23-Mar-23	24-Mar-23
I	2023057	24-Mar-23	27-Mar-23
I	2023058	27-Mar-23	28-Mar-23
I	2023059	28-Mar-23	29-Mar-23
I	2023060	29-Mar-23	31-Mar-23
I	2023061	31-Mar-23	03-Apr-23

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023042	02-Mar-23	03-Mar-23
2	2023043	03-Mar-23	06-Mar-23
2	2023044	06-Mar-23	08-Mar-23
2	2023045	08-Mar-23	09-Mar-23
2	2023046	09-Mar-23	10-Mar-23
2	2023047	10-Mar-23	13-Mar-23
2	2023048	13-Mar-23	14-Mar-23
2	2023049	14-Mar-23	15-Mar-23
2	2023050	15-Mar-23	16-Mar-23
2	2023051	16-Mar-23	17-Mar-23
2	2023052	17-Mar-23	20-Mar-23
2	2023053	20-Mar-23	21-Mar-23
2	2023054	21-Mar-23	23-Mar-23
2	2023055	23-Mar-23	24-Mar-23
2	2023056	24-Mar-23	27-Mar-23
2	2023057	27-Mar-23	28-Mar-23
2	2023058	28-Mar-23	29-Mar-23
2	2023059	29-Mar-23	31-Mar-23
2	2023060	31-Mar-23	03-Apr-23
2	2023061	03-Apr-23	04-Apr-23