

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
<b>Download Ref No: NCL/DS/ 56302</b>	<b>Date: Apr 10, 2023</b>
<b>Circular Ref. No: 014</b>	

All Members/Custodians/PCMs,

### **Sub: Settlement calendar for May 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 May 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
	2023079	02-May-23	03-May-23
	2023080	03-May-23	04-May-23
	2023081	04-May-23	08-May-23
	2023082	08-May-23	09-May-23
	2023083	09-May-23	10-May-23
	2023084	10-May-23	11-May-23
	2023085	11-May-23	12-May-23
	2023086	12-May-23	15-May-23
	2023087	15-May-23	16-May-23
	2023088	16-May-23	17-May-23
	2023089	17-May-23	18-May-23
	2023090	18-May-23	19-May-23
	2023091	19-May-23	22-May-23
	2023092	22-May-23	23-May-23
	2023093	23-May-23	24-May-23
	2023094	24-May-23	25-May-23
	2023095	25-May-23	26-May-23
	2023096	26-May-23	29-May-23
	2023097	29-May-23	30-May-23
	2023098	30-May-23	31-May-23
	2023099	31-May-23	01-Jun-23

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023079	03-May-23	04-May-23
2	2023080	04-May-23	08-May-23
2	2023081	08-May-23	09-May-23
2	2023082	09-May-23	10-May-23
2	2023083	10-May-23	11-May-23
2	2023084	11-May-23	12-May-23
2	2023085	12-May-23	15-May-23
2	2023086	15-May-23	16-May-23
2	2023087	16-May-23	17-May-23
2	2023088	17-May-23	18-May-23
2	2023089	18-May-23	19-May-23
2	2023090	19-May-23	22-May-23
2	2023091	22-May-23	23-May-23
2	2023092	23-May-23	24-May-23
2	2023093	24-May-23	25-May-23
2	2023094	25-May-23	26-May-23
2	2023095	26-May-23	29-May-23
2	2023096	29-May-23	30-May-23
2	2023097	30-May-23	31-May-23
2	2023098	31-May-23	01-Jun-23
2	2023099	01-Jun-23	02-Jun-23