

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
<b>Download Ref No: NCL/DS/ 56990</b>	<b>Date: June 07, 2023</b>
<b>Circular Ref. No: 020</b>	

All Members/Custodians/PCMs,

### **Sub: Settlement calendar for July 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 July 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

<b>Telephone No</b>	<b>Fax No</b>	<b>Email id</b>
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**Annexure 'A'**

# NSE Clearing Limited

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SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
	2023121	03-Jul-23	04-Jul-23
	2023122	04-Jul-23	05-Jul-23
	2023123	05-Jul-23	06-Jul-23
	2023124	06-Jul-23	07-Jul-23
	2023125	07-Jul-23	10-Jul-23
	2023126	10-Jul-23	11-Jul-23
	2023127	11-Jul-23	12-Jul-23
	2023128	12-Jul-23	13-Jul-23
	2023129	13-Jul-23	14-Jul-23
	2023130	14-Jul-23	17-Jul-23
	2023131	17-Jul-23	18-Jul-23
	2023132	18-Jul-23	19-Jul-23
	2023133	19-Jul-23	20-Jul-23
	2023134	20-Jul-23	21-Jul-23
	2023135	21-Jul-23	24-Jul-23
	2023136	24-Jul-23	25-Jul-23
	2023137	25-Jul-23	26-Jul-23
	2023138	26-Jul-23	27-Jul-23
	2023139	27-Jul-23	28-Jul-23
	2023140	28-Jul-23	31-Jul-23
	2023141	31-Jul-23	01-Aug-23

Annexure 'B'

## NSE Clearing Limited

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SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023121	04-Jul-23	05-Jul-23
2	2023122	05-Jul-23	06-Jul-23
2	2023123	06-Jul-23	07-Jul-23
2	2023124	07-Jul-23	10-Jul-23
2	2023125	10-Jul-23	11-Jul-23
2	2023126	11-Jul-23	12-Jul-23
2	2023127	12-Jul-23	13-Jul-23
2	2023128	13-Jul-23	14-Jul-23
2	2023129	14-Jul-23	17-Jul-23
2	2023130	17-Jul-23	18-Jul-23
2	2023131	18-Jul-23	19-Jul-23
2	2023132	19-Jul-23	20-Jul-23
2	2023133	20-Jul-23	21-Jul-23
2	2023134	21-Jul-23	24-Jul-23
2	2023135	24-Jul-23	25-Jul-23
2	2023136	25-Jul-23	26-Jul-23
2	2023137	26-Jul-23	27-Jul-23
2	2023138	27-Jul-23	28-Jul-23
2	2023139	28-Jul-23	31-Jul-23
2	2023140	31-Jul-23	01-Aug-23
2	2023141	01-Aug-23	02-Aug-23