

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 57822	Date: Aug 03, 2023
Circular Ref. No: 028	

All Members/Custodians/PCMs,

Sub: Settlement calendar for Sep 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 Sep 2023.

- The settlement schedule for Debt Settlement (Settlement Type '1') 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

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in

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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2023163	01-Sep-23	04-Sep-23
I	2023164	04-Sep-23	05-Sep-23
I	2023165	05-Sep-23	06-Sep-23
I	2023166	06-Sep-23	07-Sep-23
I	2023167	07-Sep-23	08-Sep-23
I	2023168	08-Sep-23	11-Sep-23
I	2023169	11-Sep-23	12-Sep-23
I	2023170	12-Sep-23	13-Sep-23
I	2023171	13-Sep-23	14-Sep-23
I	2023172	14-Sep-23	15-Sep-23
I	2023173	15-Sep-23	18-Sep-23
I	2023174	18-Sep-23	20-Sep-23
I	2023175	20-Sep-23	21-Sep-23
I	2023176	21-Sep-23	22-Sep-23
I	2023177	22-Sep-23	25-Sep-23
I	2023178	25-Sep-23	26-Sep-23
I	2023179	26-Sep-23	27-Sep-23
I	2023180	27-Sep-23	29-Sep-23
I	2023181	29-Sep-23	03-Oct-23

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023163	04-Sep-23	05-Sep-23
2	2023164	05-Sep-23	06-Sep-23
2	2023165	06-Sep-23	07-Sep-23
2	2023166	07-Sep-23	08-Sep-23
2	2023167	08-Sep-23	11-Sep-23
2	2023168	11-Sep-23	12-Sep-23
2	2023169	12-Sep-23	13-Sep-23
2	2023170	13-Sep-23	14-Sep-23
2	2023171	14-Sep-23	15-Sep-23
2	2023172	15-Sep-23	18-Sep-23
2	2023173	18-Sep-23	20-Sep-23
2	2023174	20-Sep-23	21-Sep-23
2	2023175	21-Sep-23	22-Sep-23
2	2023176	22-Sep-23	25-Sep-23
2	2023177	25-Sep-23	26-Sep-23
2	2023178	26-Sep-23	27-Sep-23
2	2023179	27-Sep-23	29-Sep-23
2	2023180	29-Sep-23	03-Oct-23
2	2023181	03-Oct-23	04-Oct-23