

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/0021

Date: 19 January, 2024

Circular Ref. No: 60346 /2024

All Participants/Custodians,

Sub: Settlement holiday on January 22, 2024

This is with reference to circular Download reference number NSE/DS/60335 dated January 19,2024 regarding trading holiday on January 22, 2024. The trades due for Settlement on January 22, 2024 will be settled on January 23, 2024 with the same consideration. Participant are requested to note the change in settlement schedule as below.

Trade Date	Settlement Type	Current Settlement Date	Current Settlement Number	Revised Settlement date	Revised Settlement Number
18-01-2024	T+2	22-01-2024	2401022	23-01-2024	2401023
19-01-2024	T+1	22-01-2024	2401022	23-01-2024	2401023

For NSE Clearing,

Warren D'souza
Chief Manager

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