

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/63928	Date: September 14, 2024
Circular Ref. No: 0199 /2024	

All Participants/Custodians,

Sub: Change in Settlement Holiday

This is with reference to NSE circular reference number NSE/DS/63949 dated September 14, 2024 and RBI press release dated September 14, 2024 regarding change in holiday from September 16, 2024 to September 18, 2024.

In view of the above revised settlement schedule shall be as under:

The trades due for settlement on September 17, 2024 will be settled on September 17, 2024 with the same consideration. The trades due for settlement on September 18, 2024 will be settled on September 19, 2024 with the same consideration.

Participants are requested to note the changes in the settlement schedule

- The settlement of transactions which are due on September 17, 2024 will continue to be on the same day, i.e., September 17, 2024 (Tuesday)
- The settlement of transactions which are due on September 18, 2024 will be on September 19, 2024 (Thursday)
- The settlement of transactions (T+0) done on September 16, 2024 will be settled in settlement number 2409016 on September 16, 2024 (Monday)

For and on behalf of NSE Clearing Limited

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NSE Clearing Limited**

**Warren D'souza
Chief Manager**

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