

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/46713

Date: December 18, 2020

Circular Ref. No : 055/2020

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for January 2021

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 January 2021 for Debt Segment and Debt Segment Auction.

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2021001	01-Jan-21	04-Jan-21
I	2021002	04-Jan-21	05-Jan-21
I	2021003	05-Jan-21	06-Jan-21
I	2021004	06-Jan-21	07-Jan-21
I	2021005	07-Jan-21	08-Jan-21
I	2021006	08-Jan-21	11-Jan-21
I	2021007	11-Jan-21	12-Jan-21
I	2021008	12-Jan-21	13-Jan-21
I	2021009	13-Jan-21	14-Jan-21
I	2021010	14-Jan-21	15-Jan-21
I	2021011	15-Jan-21	18-Jan-21
I	2021012	18-Jan-21	19-Jan-21
I	2021013	19-Jan-21	20-Jan-21
I	2021014	20-Jan-21	21-Jan-21
I	2021015	21-Jan-21	22-Jan-21
I	2021016	22-Jan-21	25-Jan-21
I	2021017	25-Jan-21	27-Jan-21
I	2021018	27-Jan-21	28-Jan-21
I	2021019	28-Jan-21	29-Jan-21
I	2021020	29-Jan-21	01-Feb-21

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2021001	04-Jan-21	05-Jan-21
M	2021002	05-Jan-21	06-Jan-21
M	2021003	06-Jan-21	07-Jan-21
M	2021004	07-Jan-21	08-Jan-21
M	2021005	08-Jan-21	11-Jan-21
M	2021006	11-Jan-21	12-Jan-21
M	2021007	12-Jan-21	13-Jan-21
M	2021008	13-Jan-21	14-Jan-21
M	2021009	14-Jan-21	15-Jan-21
M	2021010	15-Jan-21	18-Jan-21
M	2021011	18-Jan-21	19-Jan-21
M	2021012	19-Jan-21	20-Jan-21
M	2021013	20-Jan-21	21-Jan-21
M	2021014	21-Jan-21	22-Jan-21
M	2021015	22-Jan-21	25-Jan-21
M	2021016	25-Jan-21	27-Jan-21
M	2021017	27-Jan-21	28-Jan-21
M	2021018	28-Jan-21	29-Jan-21
M	2021019	29-Jan-21	01-Feb-21
M	2021020	01-Feb-21	02-Feb-21

**For and on behalf of
NSE Clearing Limited**

Sunil Bhatia
Chief Manager

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