

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/46915

Date: January 05, 2021

Circular Ref. No : 002/2021

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for February 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 February 2021 for Debt Segment and Debt Segment Auction.

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2021021	01-Feb-21	02-Feb-21
I	2021022	02-Feb-21	03-Feb-21
I	2021023	03-Feb-21	04-Feb-21
I	2021024	04-Feb-21	05-Feb-21
I	2021025	05-Feb-21	08-Feb-21
I	2021026	08-Feb-21	09-Feb-21
I	2021027	09-Feb-21	10-Feb-21
I	2021028	10-Feb-21	11-Feb-21
I	2021029	11-Feb-21	12-Feb-21
I	2021030	12-Feb-21	15-Feb-21
I	2021031	15-Feb-21	16-Feb-21
I	2021032	16-Feb-21	17-Feb-21
I	2021033	17-Feb-21	18-Feb-21
I	2021034	18-Feb-21	22-Feb-21
I	2021035	22-Feb-21	23-Feb-21
I	2021036	23-Feb-21	24-Feb-21
I	2021037	24-Feb-21	25-Feb-21
I	2021038	25-Feb-21	26-Feb-21
I	2021039	26-Feb-21	01-Mar-21

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2021021	02-Feb-21	03-Feb-21
M	2021022	03-Feb-21	04-Feb-21
M	2021023	04-Feb-21	05-Feb-21
M	2021024	05-Feb-21	08-Feb-21
M	2021025	08-Feb-21	09-Feb-21
M	2021026	09-Feb-21	10-Feb-21
M	2021027	10-Feb-21	11-Feb-21
M	2021028	11-Feb-21	12-Feb-21
M	2021029	12-Feb-21	15-Feb-21
M	2021030	15-Feb-21	16-Feb-21
M	2021031	16-Feb-21	17-Feb-21
M	2021032	17-Feb-21	18-Feb-21
M	2021033	18-Feb-21	22-Feb-21
M	2021034	22-Feb-21	23-Feb-21
M	2021035	23-Feb-21	24-Feb-21
M	2021036	24-Feb-21	25-Feb-21
M	2021037	25-Feb-21	26-Feb-21
M	2021038	26-Feb-21	01-Mar-21
M	2021039	01-Mar-21	02-Mar-21

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

Sunil Bhatia
Chief Manager

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