

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/47912

Date: April 06, 2021

Circular Ref. No : 014/2021

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2021078	03-May-21	04-May-21
I	2021079	04-May-21	05-May-21
I	2021080	05-May-21	06-May-21
I	2021081	06-May-21	07-May-21
I	2021082	07-May-21	10-May-21
I	2021083	10-May-21	11-May-21
I	2021084	11-May-21	12-May-21
I	2021085	12-May-21	14-May-21
I	2021086	14-May-21	17-May-21
I	2021087	17-May-21	18-May-21
I	2021088	18-May-21	19-May-21
I	2021089	19-May-21	20-May-21
I	2021090	20-May-21	21-May-21
I	2021091	21-May-21	24-May-21
I	2021092	24-May-21	25-May-21
I	2021093	25-May-21	27-May-21
I	2021094	27-May-21	28-May-21
I	2021095	28-May-21	31-May-21
I	2021096	31-May-21	01-Jun-21

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2021078	04-May-21	05-May-21
M	2021079	05-May-21	06-May-21
M	2021080	06-May-21	07-May-21
M	2021081	07-May-21	10-May-21
M	2021082	10-May-21	11-May-21
M	2021083	11-May-21	12-May-21
M	2021084	12-May-21	14-May-21
M	2021085	14-May-21	17-May-21
M	2021086	17-May-21	18-May-21
M	2021087	18-May-21	19-May-21
M	2021088	19-May-21	20-May-21
M	2021089	20-May-21	21-May-21
M	2021090	21-May-21	24-May-21
M	2021091	24-May-21	25-May-21
M	2021092	25-May-21	27-May-21
M	2021093	27-May-21	28-May-21
M	2021094	28-May-21	31-May-21
M	2021095	31-May-21	01-Jun-21
M	2021096	01-Jun-21	02-Jun-21

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

Sunil Bhatia
Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in