

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/48187

Date: May 05, 2021

Circular Ref. No : 018/2021

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2021097	01-Jun-21	02-Jun-21
I	2021098	02-Jun-21	03-Jun-21
I	2021099	03-Jun-21	04-Jun-21
I	2021100	04-Jun-21	07-Jun-21
I	2021101	07-Jun-21	08-Jun-21
I	2021102	08-Jun-21	09-Jun-21
I	2021103	09-Jun-21	10-Jun-21
I	2021104	10-Jun-21	11-Jun-21
I	2021105	11-Jun-21	14-Jun-21
I	2021106	14-Jun-21	15-Jun-21
I	2021107	15-Jun-21	16-Jun-21
I	2021108	16-Jun-21	17-Jun-21
I	2021109	17-Jun-21	18-Jun-21
I	2021110	18-Jun-21	21-Jun-21
I	2021111	21-Jun-21	22-Jun-21
I	2021112	22-Jun-21	23-Jun-21
I	2021113	23-Jun-21	24-Jun-21
I	2021114	24-Jun-21	25-Jun-21
I	2021115	25-Jun-21	28-Jun-21
I	2021116	28-Jun-21	29-Jun-21
I	2021117	29-Jun-21	30-Jun-21
I	2021118	30-Jun-21	01-Jul-21

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2021097	02-Jun-21	03-Jun-21
M	2021098	03-Jun-21	04-Jun-21
M	2021099	04-Jun-21	07-Jun-21
M	2021100	07-Jun-21	08-Jun-21
M	2021101	08-Jun-21	09-Jun-21
M	2021102	09-Jun-21	10-Jun-21
M	2021103	10-Jun-21	11-Jun-21
M	2021104	11-Jun-21	14-Jun-21
M	2021105	14-Jun-21	15-Jun-21
M	2021106	15-Jun-21	16-Jun-21
M	2021107	16-Jun-21	17-Jun-21
M	2021108	17-Jun-21	18-Jun-21
M	2021109	18-Jun-21	21-Jun-21
M	2021110	21-Jun-21	22-Jun-21
M	2021111	22-Jun-21	23-Jun-21
M	2021112	23-Jun-21	24-Jun-21
M	2021113	24-Jun-21	25-Jun-21
M	2021114	25-Jun-21	28-Jun-21
M	2021115	28-Jun-21	29-Jun-21
M	2021116	29-Jun-21	30-Jun-21
M	2021117	30-Jun-21	01-Jul-21
M	2021118	01-Jul-21	02-Jul-21

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

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Chief Manager

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