

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/48481

Date: June 03, 2021

Circular Ref. No : 024/2021

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2021119	01-Jul-21	02-Jul-21
I	2021120	02-Jul-21	05-Jul-21
I	2021121	05-Jul-21	06-Jul-21
I	2021122	06-Jul-21	07-Jul-21
I	2021123	07-Jul-21	08-Jul-21
I	2021124	08-Jul-21	09-Jul-21
I	2021125	09-Jul-21	12-Jul-21
I	2021126	12-Jul-21	13-Jul-21
I	2021127	13-Jul-21	14-Jul-21
I	2021128	14-Jul-21	15-Jul-21
I	2021129	15-Jul-21	16-Jul-21
I	2021130	16-Jul-21	19-Jul-21
I	2021131	19-Jul-21	20-Jul-21
I	2021132	20-Jul-21	22-Jul-21
I	2021133	22-Jul-21	23-Jul-21
I	2021134	23-Jul-21	26-Jul-21
I	2021135	26-Jul-21	27-Jul-21
I	2021136	27-Jul-21	28-Jul-21
I	2021137	28-Jul-21	29-Jul-21
I	2021138	29-Jul-21	30-Jul-21
I	2021139	30-Jul-21	02-Aug-21

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2021119	02-Jul-21	05-Jul-21
M	2021120	05-Jul-21	06-Jul-21
M	2021121	06-Jul-21	07-Jul-21
M	2021122	07-Jul-21	08-Jul-21
M	2021123	08-Jul-21	09-Jul-21
M	2021124	09-Jul-21	12-Jul-21
M	2021125	12-Jul-21	13-Jul-21
M	2021126	13-Jul-21	14-Jul-21
M	2021127	14-Jul-21	15-Jul-21
M	2021128	15-Jul-21	16-Jul-21
M	2021129	16-Jul-21	19-Jul-21
M	2021130	19-Jul-21	20-Jul-21
M	2021131	20-Jul-21	22-Jul-21
M	2021132	22-Jul-21	23-Jul-21
M	2021133	23-Jul-21	26-Jul-21
M	2021134	26-Jul-21	27-Jul-21
M	2021135	27-Jul-21	28-Jul-21
M	2021136	28-Jul-21	29-Jul-21
M	2021137	29-Jul-21	30-Jul-21
M	2021138	30-Jul-21	02-Aug-21
M	2021139	02-Aug-21	03-Aug-21

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

Sunil Bhatia
Chief Manager

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