

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No : NCL/DS/48841

Date: July 05, 2021

Circular Ref. No : 028/2021

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2021140	02-Aug-21	03-Aug-21
I	2021141	03-Aug-21	04-Aug-21
I	2021142	04-Aug-21	05-Aug-21
I	2021143	05-Aug-21	06-Aug-21
I	2021144	06-Aug-21	09-Aug-21
I	2021145	09-Aug-21	10-Aug-21
I	2021146	10-Aug-21	11-Aug-21
I	2021147	11-Aug-21	12-Aug-21
I	2021148	12-Aug-21	13-Aug-21
I	2021149	13-Aug-21	17-Aug-21
I	2021150	17-Aug-21	18-Aug-21
I	2021151	18-Aug-21	20-Aug-21
I	2021152	20-Aug-21	23-Aug-21
I	2021153	23-Aug-21	24-Aug-21
I	2021154	24-Aug-21	25-Aug-21
I	2021155	25-Aug-21	26-Aug-21
I	2021156	26-Aug-21	27-Aug-21
I	2021157	27-Aug-21	30-Aug-21
I	2021158	30-Aug-21	31-Aug-21
I	2021159	31-Aug-21	01-Sep-21

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2021140	03-Aug-21	04-Aug-21
M	2021141	04-Aug-21	05-Aug-21
M	2021142	05-Aug-21	06-Aug-21
M	2021143	06-Aug-21	09-Aug-21
M	2021144	09-Aug-21	10-Aug-21
M	2021145	10-Aug-21	11-Aug-21
M	2021146	11-Aug-21	12-Aug-21
M	2021147	12-Aug-21	13-Aug-21
M	2021148	13-Aug-21	17-Aug-21
M	2021149	17-Aug-21	18-Aug-21
M	2021150	18-Aug-21	20-Aug-21
M	2021151	20-Aug-21	23-Aug-21
M	2021152	23-Aug-21	24-Aug-21
M	2021153	24-Aug-21	25-Aug-21
M	2021154	25-Aug-21	26-Aug-21
M	2021155	26-Aug-21	27-Aug-21
M	2021156	27-Aug-21	30-Aug-21
M	2021157	30-Aug-21	31-Aug-21
M	2021158	31-Aug-21	01-Sep-21
M	2021159	01-Sep-21	02-Sep-21

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

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Chief Manager

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