

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT : DEBT SEGMENT**

Download Ref No : NCL/DS/49173

Date: August 04, 2021

Circular Ref. No : 032/2021

All Members/Custodians/PCMs,

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

| Settlement Type | Sett No | Trade Date | Daily Settlement Date |
|-----------------|---------|------------|-----------------------|
| I               | 2021160 | 01-Sep-21  | 02-Sep-21             |
| I               | 2021161 | 02-Sep-21  | 03-Sep-21             |
| I               | 2021162 | 03-Sep-21  | 06-Sep-21             |
| I               | 2021163 | 06-Sep-21  | 07-Sep-21             |
| I               | 2021164 | 07-Sep-21  | 08-Sep-21             |
| I               | 2021165 | 08-Sep-21  | 09-Sep-21             |
| I               | 2021166 | 09-Sep-21  | 13-Sep-21             |
| I               | 2021167 | 13-Sep-21  | 14-Sep-21             |
| I               | 2021168 | 14-Sep-21  | 15-Sep-21             |
| I               | 2021169 | 15-Sep-21  | 16-Sep-21             |
| I               | 2021170 | 16-Sep-21  | 17-Sep-21             |
| I               | 2021171 | 17-Sep-21  | 20-Sep-21             |
| I               | 2021172 | 20-Sep-21  | 21-Sep-21             |
| I               | 2021173 | 21-Sep-21  | 22-Sep-21             |
| I               | 2021174 | 22-Sep-21  | 23-Sep-21             |
| I               | 2021175 | 23-Sep-21  | 24-Sep-21             |
| I               | 2021176 | 24-Sep-21  | 27-Sep-21             |
| I               | 2021177 | 27-Sep-21  | 28-Sep-21             |
| I               | 2021178 | 28-Sep-21  | 29-Sep-21             |
| I               | 2021179 | 29-Sep-21  | 30-Sep-21             |
| I               | 2021180 | 30-Sep-21  | 01-Oct-21             |

| Settlement Type | Sett No | Trade Date | Daily Settlement Date |
|-----------------|---------|------------|-----------------------|
| M               | 2021160 | 02-Sep-21  | 03-Sep-21             |
| M               | 2021161 | 03-Sep-21  | 06-Sep-21             |
| M               | 2021162 | 06-Sep-21  | 07-Sep-21             |
| M               | 2021163 | 07-Sep-21  | 08-Sep-21             |
| M               | 2021164 | 08-Sep-21  | 09-Sep-21             |
| M               | 2021165 | 09-Sep-21  | 13-Sep-21             |
| M               | 2021166 | 13-Sep-21  | 14-Sep-21             |
| M               | 2021167 | 14-Sep-21  | 15-Sep-21             |
| M               | 2021168 | 15-Sep-21  | 16-Sep-21             |
| M               | 2021169 | 16-Sep-21  | 17-Sep-21             |
| M               | 2021170 | 17-Sep-21  | 20-Sep-21             |
| M               | 2021171 | 20-Sep-21  | 21-Sep-21             |
| M               | 2021172 | 21-Sep-21  | 22-Sep-21             |
| M               | 2021173 | 22-Sep-21  | 23-Sep-21             |
| M               | 2021174 | 23-Sep-21  | 24-Sep-21             |
| M               | 2021175 | 24-Sep-21  | 27-Sep-21             |
| M               | 2021176 | 27-Sep-21  | 28-Sep-21             |
| M               | 2021177 | 28-Sep-21  | 29-Sep-21             |
| M               | 2021178 | 29-Sep-21  | 30-Sep-21             |
| M               | 2021179 | 30-Sep-21  | 01-Oct-21             |
| M               | 2021180 | 01-Oct-21  | 04-Oct-21             |

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

Sunil Bhatia  
Chief Manager

| Toll Free No   | Fax No       | Email id                   |
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