

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/49500	Date: September 03, 2021
Circular Ref. No: 036/2021	

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2021181	01-Oct-21	04-Oct-21
I	2021182	04-Oct-21	05-Oct-21
I	2021183	05-Oct-21	06-Oct-21
I	2021184	06-Oct-21	07-Oct-21
I	2021185	07-Oct-21	08-Oct-21
I	2021186	08-Oct-21	11-Oct-21
I	2021187	11-Oct-21	12-Oct-21
I	2021188	12-Oct-21	13-Oct-21
I	2021189	13-Oct-21	14-Oct-21
I	2021190	14-Oct-21	18-Oct-21
I	2021191	18-Oct-21	20-Oct-21
I	2021192	20-Oct-21	21-Oct-21
I	2021193	21-Oct-21	22-Oct-21
I	2021194	22-Oct-21	25-Oct-21
I	2021195	25-Oct-21	26-Oct-21
I	2021196	26-Oct-21	27-Oct-21
I	2021197	27-Oct-21	28-Oct-21
I	2021198	28-Oct-21	29-Oct-21
I	2021199	29-Oct-21	01-Nov-21

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M	2021188	13-Oct-21	14-Oct-21
M	2021189	14-Oct-21	18-Oct-21
M	2021190	18-Oct-21	20-Oct-21
M	2021191	20-Oct-21	21-Oct-21
M	2021192	21-Oct-21	22-Oct-21
M	2021193	22-Oct-21	25-Oct-21
M	2021194	25-Oct-21	26-Oct-21
M	2021195	26-Oct-21	27-Oct-21
M	2021196	27-Oct-21	28-Oct-21
M	2021197	28-Oct-21	29-Oct-21
M	2021198	29-Oct-21	01-Nov-21
M	2021199	01-Nov-21	02-Nov-21

For any further clarifications and queries kindly contact the help desk team.

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

Onkar Phadnavis
Associate Vice President

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in