

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/49830	Date: October 05, 2021
Circular Ref. No: 041/2021	

All Members/Custodians/PCMs,

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2021200	01-Nov-21	02-Nov-21
I	2021201	02-Nov-21	03-Nov-21
I	2021202	03-Nov-21	08-Nov-21
I	2021203	08-Nov-21	09-Nov-21
I	2021204	09-Nov-21	10-Nov-21
I	2021205	10-Nov-21	11-Nov-21
I	2021206	11-Nov-21	12-Nov-21
I	2021207	12-Nov-21	15-Nov-21
I	2021208	15-Nov-21	16-Nov-21
I	2021209	16-Nov-21	17-Nov-21
I	2021210	17-Nov-21	18-Nov-21
I	2021211	18-Nov-21	22-Nov-21
I	2021212	22-Nov-21	23-Nov-21
I	2021213	23-Nov-21	24-Nov-21
I	2021214	24-Nov-21	25-Nov-21
I	2021215	25-Nov-21	26-Nov-21
I	2021216	26-Nov-21	29-Nov-21
I	2021217	29-Nov-21	30-Nov-21
I	2021218	30-Nov-21	01-Dec-21

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Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2021200	02-Nov-21	03-Nov-21
M	2021201	03-Nov-21	08-Nov-21
M	2021202	08-Nov-21	09-Nov-21
M	2021203	09-Nov-21	10-Nov-21
M	2021204	10-Nov-21	11-Nov-21
M	2021205	11-Nov-21	12-Nov-21
M	2021206	12-Nov-21	15-Nov-21
M	2021207	15-Nov-21	16-Nov-21
M	2021208	16-Nov-21	17-Nov-21
M	2021209	17-Nov-21	18-Nov-21
M	2021210	18-Nov-21	22-Nov-21
M	2021211	22-Nov-21	23-Nov-21
M	2021212	23-Nov-21	24-Nov-21
M	2021213	24-Nov-21	25-Nov-21
M	2021214	25-Nov-21	26-Nov-21
M	2021215	26-Nov-21	29-Nov-21
M	2021216	29-Nov-21	30-Nov-21
M	2021217	30-Nov-21	01-Dec-21
M	2021218	01-Dec-21	02-Dec-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

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