

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/50612	Date: December 15, 2021
Circular Ref. No: 054/2021	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for January 2022

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 January 2022.

- 1) The settlement schedule for Debt Settlement (Settlement Type 'I') is placed in Annexure 'A'
- 2) The settlement schedule for Debt Auction Settlement (Settlement Type 'M') is placed in Annexure 'B'

Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2022001	03-Jan-22	04-Jan-22
I	2022002	04-Jan-22	05-Jan-22
I	2022003	05-Jan-22	06-Jan-22
I	2022004	06-Jan-22	07-Jan-22
I	2022005	07-Jan-22	10-Jan-22
I	2022006	10-Jan-22	11-Jan-22
I	2022007	11-Jan-22	12-Jan-22
I	2022008	12-Jan-22	13-Jan-22
I	2022009	13-Jan-22	14-Jan-22
I	2022010	14-Jan-22	17-Jan-22
I	2022011	17-Jan-22	18-Jan-22
I	2022012	18-Jan-22	19-Jan-22
I	2022013	19-Jan-22	20-Jan-22

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I	2022014	20-Jan-22	21-Jan-22
I	2022015	21-Jan-22	24-Jan-22
I	2022016	24-Jan-22	25-Jan-22
I	2022017	25-Jan-22	27-Jan-22
I	2022018	27-Jan-22	28-Jan-22
I	2022019	28-Jan-22	31-Jan-22
I	2022020	31-Jan-22	01-Feb-22

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2022001	04-Jan-22	05-Jan-22
M	2022002	05-Jan-22	06-Jan-22
M	2022003	06-Jan-22	07-Jan-22
M	2022004	07-Jan-22	10-Jan-22
M	2022005	10-Jan-22	11-Jan-22
M	2022006	11-Jan-22	12-Jan-22
M	2022007	12-Jan-22	13-Jan-22
M	2022008	13-Jan-22	14-Jan-22
M	2022009	14-Jan-22	17-Jan-22
M	2022010	17-Jan-22	18-Jan-22
M	2022011	18-Jan-22	19-Jan-22
M	2022012	19-Jan-22	20-Jan-22
M	2022013	20-Jan-22	21-Jan-22
M	2022014	21-Jan-22	24-Jan-22
M	2022015	24-Jan-22	25-Jan-22
M	2022016	25-Jan-22	27-Jan-22
M	2022017	27-Jan-22	28-Jan-22
M	2022018	28-Jan-22	31-Jan-22
M	2022019	31-Jan-22	01-Feb-22
M	2022020	01-Feb-22	02-Feb-22

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

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

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Associate Vice President

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