

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/50919	Date: January 06, 2021
Circular Ref. No: 002/2021	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for February 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 February 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	2022021	01-Feb-22	02-Feb-22
I	2022022	02-Feb-22	03-Feb-22
I	2022023	03-Feb-22	04-Feb-22
I	2022024	04-Feb-22	07-Feb-22
I	2022025	07-Feb-22	08-Feb-22
I	2022026	08-Feb-22	09-Feb-22
I	2022027	09-Feb-22	10-Feb-22
I	2022028	10-Feb-22	11-Feb-22
I	2022029	11-Feb-22	14-Feb-22
I	2022030	14-Feb-22	15-Feb-22
I	2022031	15-Feb-22	16-Feb-22
I	2022032	16-Feb-22	17-Feb-22
I	2022033	17-Feb-22	18-Feb-22

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I	2022034	18-Feb-22	21-Feb-22
I	2022035	21-Feb-22	22-Feb-22
I	2022036	22-Feb-22	23-Feb-22
I	2022037	23-Feb-22	24-Feb-22
I	2022038	24-Feb-22	25-Feb-22
I	2022039	25-Feb-22	28-Feb-22
I	2022040	28-Feb-22	02-Mar-22

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2022021	02-Feb-22	03-Feb-22
M	2022022	03-Feb-22	04-Feb-22
M	2022023	04-Feb-22	07-Feb-22
M	2022024	07-Feb-22	08-Feb-22
M	2022025	08-Feb-22	09-Feb-22
M	2022026	09-Feb-22	10-Feb-22
M	2022027	10-Feb-22	11-Feb-22
M	2022028	11-Feb-22	14-Feb-22
M	2022029	14-Feb-22	15-Feb-22
M	2022030	15-Feb-22	16-Feb-22
M	2022031	16-Feb-22	17-Feb-22
M	2022032	17-Feb-22	18-Feb-22
M	2022033	18-Feb-22	21-Feb-22
M	2022034	21-Feb-22	22-Feb-22
M	2022035	22-Feb-22	23-Feb-22
M	2022036	23-Feb-22	24-Feb-22
M	2022037	24-Feb-22	25-Feb-22
M	2022038	25-Feb-22	28-Feb-22
M	2022039	28-Feb-22	02-Mar-22
M	2022040	02-Mar-22	03-Mar-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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