

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/51252	Date: February 04, 2022
Circular Ref. No: 007/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for March 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 March 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	2022041	02-Mar-22	03-Mar-22
I	2022042	03-Mar-22	04-Mar-22
I	2022043	04-Mar-22	07-Mar-22
I	2022044	07-Mar-22	08-Mar-22
I	2022045	08-Mar-22	09-Mar-22
I	2022046	09-Mar-22	10-Mar-22
I	2022047	10-Mar-22	11-Mar-22
I	2022048	11-Mar-22	14-Mar-22
I	2022049	14-Mar-22	15-Mar-22
I	2022050	15-Mar-22	16-Mar-22
I	2022051	16-Mar-22	17-Mar-22
I	2022052	17-Mar-22	21-Mar-22
I	2022053	21-Mar-22	22-Mar-22

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I	2022054	22-Mar-22	23-Mar-22
I	2022055	23-Mar-22	24-Mar-22
I	2022056	24-Mar-22	25-Mar-22
I	2022057	25-Mar-22	28-Mar-22
I	2022058	28-Mar-22	29-Mar-22
I	2022059	29-Mar-22	30-Mar-22
I	2022060	30-Mar-22	31-Mar-22
I	2022061	31-Mar-22	04-Apr-22

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2022041	03-Mar-22	04-Mar-22
M	2022042	04-Mar-22	07-Mar-22
M	2022043	07-Mar-22	08-Mar-22
M	2022044	08-Mar-22	09-Mar-22
M	2022045	09-Mar-22	10-Mar-22
M	2022046	10-Mar-22	11-Mar-22
M	2022047	11-Mar-22	14-Mar-22
M	2022048	14-Mar-22	15-Mar-22
M	2022049	15-Mar-22	16-Mar-22
M	2022050	16-Mar-22	17-Mar-22
M	2022051	17-Mar-22	21-Mar-22
M	2022052	21-Mar-22	22-Mar-22
M	2022053	22-Mar-22	23-Mar-22
M	2022054	23-Mar-22	24-Mar-22
M	2022055	24-Mar-22	25-Mar-22
M	2022056	25-Mar-22	28-Mar-22
M	2022057	28-Mar-22	29-Mar-22
M	2022058	29-Mar-22	30-Mar-22
M	2022059	30-Mar-22	31-Mar-22
M	2022060	31-Mar-22	04-Apr-22
M	2022061	04-Apr-22	05-Apr-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**

Prashant Shinde
Senior Manager

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