

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/51503	Date: March 04, 2022
Circular Ref. No: 013/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for April 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 April 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	2022062	01-Apr-22	04-Apr-22
I	2022063	04-Apr-22	05-Apr-22
I	2022064	05-Apr-22	06-Apr-22
I	2022065	06-Apr-22	07-Apr-22
I	2022066	07-Apr-22	08-Apr-22
I	2022067	08-Apr-22	11-Apr-22
I	2022068	11-Apr-22	12-Apr-22
I	2022069	12-Apr-22	13-Apr-22
I	2022070	13-Apr-22	18-Apr-22
I	2022071	18-Apr-22	19-Apr-22
I	2022072	19-Apr-22	20-Apr-22
I	2022073	20-Apr-22	21-Apr-22
I	2022074	21-Apr-22	22-Apr-22

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I	2022075	22-Apr-22	25-Apr-22
I	2022076	25-Apr-22	26-Apr-22
I	2022077	26-Apr-22	27-Apr-22
I	2022078	27-Apr-22	28-Apr-22
I	2022079	28-Apr-22	29-Apr-22
I	2022080	29-Apr-22	02-May-22

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2022062	04-Apr-22	05-Apr-22
M	2022063	05-Apr-22	06-Apr-22
M	2022064	06-Apr-22	07-Apr-22
M	2022065	07-Apr-22	08-Apr-22
M	2022066	08-Apr-22	11-Apr-22
M	2022067	11-Apr-22	12-Apr-22
M	2022068	12-Apr-22	13-Apr-22
M	2022069	13-Apr-22	18-Apr-22
M	2022070	18-Apr-22	19-Apr-22
M	2022071	19-Apr-22	20-Apr-22
M	2022072	20-Apr-22	21-Apr-22
M	2022073	21-Apr-22	22-Apr-22
M	2022074	22-Apr-22	25-Apr-22
M	2022075	25-Apr-22	26-Apr-22
M	2022076	26-Apr-22	27-Apr-22
M	2022077	27-Apr-22	28-Apr-22
M	2022078	28-Apr-22	29-Apr-22
M	2022079	29-Apr-22	02-May-22
M	2022080	02-May-22	03-May-22

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

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

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Senior Manager

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