

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/51931	Date: April 06, 2022
Circular Ref. No: 022/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for May 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 May 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	2022081	02-May-22	04-May-22
I	2022082	04-May-22	05-May-22
I	2022083	05-May-22	06-May-22
I	2022084	06-May-22	09-May-22
I	2022085	09-May-22	10-May-22
I	2022086	10-May-22	11-May-22
I	2022087	11-May-22	12-May-22
I	2022088	12-May-22	13-May-22
I	2022089	13-May-22	17-May-22
I	2022090	17-May-22	18-May-22
I	2022091	18-May-22	19-May-22
I	2022092	19-May-22	20-May-22
I	2022093	20-May-22	23-May-22

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I	2022094	23-May-22	24-May-22
I	2022095	24-May-22	25-May-22
I	2022096	25-May-22	26-May-22
I	2022097	26-May-22	27-May-22
I	2022098	27-May-22	30-May-22
I	2022099	30-May-22	31-May-22
I	2022100	31-May-22	01-Jun-22

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2022081	04-May-22	05-May-22
M	2022082	05-May-22	06-May-22
M	2022083	06-May-22	09-May-22
M	2022084	09-May-22	10-May-22
M	2022085	10-May-22	11-May-22
M	2022086	11-May-22	12-May-22
M	2022087	12-May-22	13-May-22
M	2022088	13-May-22	17-May-22
M	2022089	17-May-22	18-May-22
M	2022090	18-May-22	19-May-22
M	2022091	19-May-22	20-May-22
M	2022092	20-May-22	23-May-22
M	2022093	23-May-22	24-May-22
M	2022094	24-May-22	25-May-22
M	2022095	25-May-22	26-May-22
M	2022096	26-May-22	27-May-22
M	2022097	27-May-22	30-May-22
M	2022098	30-May-22	31-May-22
M	2022099	31-May-22	01-Jun-22
M	2022100	01-Jun-22	02-Jun-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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