

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/52883	Date: July 05, 2022
Circular Ref. No: 034/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for Aug 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 Aug 2022.

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

Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
1	2022144	01-Aug-22	02-Aug-22
1	2022145	02-Aug-22	03-Aug-22
1	2022146	03-Aug-22	04-Aug-22
1	2022147	04-Aug-22	05-Aug-22
1	2022148	05-Aug-22	08-Aug-22
1	2022149	08-Aug-22	10-Aug-22
1	2022150	10-Aug-22	11-Aug-22
1	2022151	11-Aug-22	12-Aug-22
1	2022152	12-Aug-22	17-Aug-22
1	2022153	17-Aug-22	18-Aug-22
1	2022154	18-Aug-22	19-Aug-22
1	2022155	19-Aug-22	22-Aug-22
1	2022156	22-Aug-22	23-Aug-22

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

I	2022157	23-Aug-22	24-Aug-22
I	2022158	24-Aug-22	25-Aug-22
I	2022159	25-Aug-22	26-Aug-22
I	2022160	26-Aug-22	29-Aug-22
I	2022161	29-Aug-22	30-Aug-22
I	2022162	30-Aug-22	01-Sep-22

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2022144	02-Aug-22	03-Aug-22
2	2022145	03-Aug-22	04-Aug-22
2	2022146	04-Aug-22	05-Aug-22
2	2022147	05-Aug-22	08-Aug-22
2	2022148	08-Aug-22	10-Aug-22
2	2022149	10-Aug-22	11-Aug-22
2	2022150	11-Aug-22	12-Aug-22
2	2022151	12-Aug-22	17-Aug-22
2	2022152	17-Aug-22	18-Aug-22
2	2022153	18-Aug-22	19-Aug-22
2	2022154	19-Aug-22	22-Aug-22
2	2022155	22-Aug-22	23-Aug-22
2	2022156	23-Aug-22	24-Aug-22
2	2022157	24-Aug-22	25-Aug-22
2	2022158	25-Aug-22	26-Aug-22
2	2022159	26-Aug-22	29-Aug-22
2	2022160	29-Aug-22	30-Aug-22
2	2022161	30-Aug-22	01-Sep-22
2	2022162	01-Sep-22	02-Sep-22

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

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

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

Prashant shinde
Chief Manager

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in