

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/53203	Date: Aug 04, 2022
Circular Ref. No: 038/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for Sep 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 Sep 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'

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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2022163	01-Sep-22	02-Sep-22
I	2022164	02-Sep-22	05-Sep-22
I	2022165	05-Sep-22	06-Sep-22
I	2022166	06-Sep-22	07-Sep-22
I	2022167	07-Sep-22	08-Sep-22
I	2022168	08-Sep-22	09-Sep-22
I	2022169	09-Sep-22	12-Sep-22
I	2022170	12-Sep-22	13-Sep-22
I	2022171	13-Sep-22	14-Sep-22
I	2022172	14-Sep-22	15-Sep-22
I	2022173	15-Sep-22	16-Sep-22
I	2022174	16-Sep-22	19-Sep-22
I	2022175	19-Sep-22	20-Sep-22
I	2022176	20-Sep-22	21-Sep-22
I	2022177	21-Sep-22	22-Sep-22
I	2022178	22-Sep-22	23-Sep-22
I	2022179	23-Sep-22	26-Sep-22
I	2022180	26-Sep-22	27-Sep-22
I	2022181	27-Sep-22	28-Sep-22
I	2022182	28-Sep-22	29-Sep-22
I	2022183	29-Sep-22	30-Sep-22
I	2022184	30-Sep-22	03-Oct-22

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2022163	02-Sep-22	05-Sep-22
2	2022164	05-Sep-22	06-Sep-22
2	2022165	06-Sep-22	07-Sep-22
2	2022166	07-Sep-22	08-Sep-22
2	2022167	08-Sep-22	09-Sep-22
2	2022168	09-Sep-22	12-Sep-22
2	2022169	12-Sep-22	13-Sep-22
2	2022170	13-Sep-22	14-Sep-22
2	2022171	14-Sep-22	15-Sep-22
2	2022172	15-Sep-22	16-Sep-22
2	2022173	16-Sep-22	19-Sep-22
2	2022174	19-Sep-22	20-Sep-22
2	2022175	20-Sep-22	21-Sep-22
2	2022176	21-Sep-22	22-Sep-22
2	2022177	22-Sep-22	23-Sep-22
2	2022178	23-Sep-22	26-Sep-22
2	2022179	26-Sep-22	27-Sep-22
2	2022180	27-Sep-22	28-Sep-22
2	2022181	28-Sep-22	29-Sep-22
2	2022182	29-Sep-22	30-Sep-22
2	2022183	30-Sep-22	03-Oct-22
2	2022184	03-Oct-22	04-Oct-22

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

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

Prashant shinde
Chief Manager

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