

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/53593	Date: Sep 08, 2022
Circular Ref. No: 040/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for Oct 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 'I') 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
	2022185	03-Oct-22	04-Oct-22
	2022186	04-Oct-22	06-Oct-22
	2022187	06-Oct-22	07-Oct-22
	2022188	07-Oct-22	10-Oct-22
	2022189	10-Oct-22	11-Oct-22
	2022190	11-Oct-22	12-Oct-22
	2022191	12-Oct-22	13-Oct-22
	2022192	13-Oct-22	14-Oct-22
	2022193	14-Oct-22	17-Oct-22
	2022194	17-Oct-22	18-Oct-22
	2022195	18-Oct-22	19-Oct-22
	2022196	19-Oct-22	20-Oct-22
	2022197	20-Oct-22	21-Oct-22
	2022198	21-Oct-22	25-Oct-22
	2022199	25-Oct-22	27-Oct-22
	2022200	27-Oct-22	28-Oct-22
	2022201	28-Oct-22	31-Oct-22
	2022202	31-Oct-22	01-Nov-22

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2022185	04-Oct-22	06-Oct-22
2	2022186	06-Oct-22	07-Oct-22
2	2022187	07-Oct-22	10-Oct-22
2	2022188	10-Oct-22	11-Oct-22
2	2022189	11-Oct-22	12-Oct-22
2	2022190	12-Oct-22	13-Oct-22
2	2022191	13-Oct-22	14-Oct-22
2	2022192	14-Oct-22	17-Oct-22
2	2022193	17-Oct-22	18-Oct-22
2	2022194	18-Oct-22	19-Oct-22
2	2022195	19-Oct-22	20-Oct-22
2	2022196	20-Oct-22	21-Oct-22
2	2022197	21-Oct-22	25-Oct-22
2	2022198	25-Oct-22	27-Oct-22
2	2022199	27-Oct-22	28-Oct-22
2	2022200	28-Oct-22	31-Oct-22
2	2022201	31-Oct-22	01-Nov-22
2	2022202	01-Nov-22	02-Nov-22

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

For and on behalf of
NSE Clearing Limited

Supriya Salian
Associate Vice President

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