

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/53960	Date: Oct 06, 2022
Circular Ref. No: 043/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for Nov 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 Nov 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
I	2022203	01-Nov-22	02-Nov-22
I	2022204	02-Nov-22	03-Nov-22
I	2022205	03-Nov-22	04-Nov-22
I	2022206	04-Nov-22	07-Nov-22
I	2022207	07-Nov-22	09-Nov-22
I	2022208	09-Nov-22	10-Nov-22
I	2022209	10-Nov-22	11-Nov-22
I	2022210	11-Nov-22	14-Nov-22
I	2022211	14-Nov-22	15-Nov-22
I	2022212	15-Nov-22	16-Nov-22
I	2022213	16-Nov-22	17-Nov-22
I	2022214	17-Nov-22	18-Nov-22
I	2022215	18-Nov-22	21-Nov-22
I	2022216	21-Nov-22	22-Nov-22
I	2022217	22-Nov-22	23-Nov-22
I	2022218	23-Nov-22	24-Nov-22
I	2022219	24-Nov-22	25-Nov-22
I	2022220	25-Nov-22	28-Nov-22
I	2022221	28-Nov-22	29-Nov-22
I	2022222	29-Nov-22	30-Nov-22
I	2022223	30-Nov-22	01-Dec-22

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2022203	02-Nov-22	03-Nov-22
2	2022204	03-Nov-22	04-Nov-22
2	2022205	04-Nov-22	07-Nov-22
2	2022206	07-Nov-22	09-Nov-22
2	2022207	09-Nov-22	10-Nov-22
2	2022208	10-Nov-22	11-Nov-22
2	2022209	11-Nov-22	14-Nov-22
2	2022210	14-Nov-22	15-Nov-22
2	2022211	15-Nov-22	16-Nov-22
2	2022212	16-Nov-22	17-Nov-22
2	2022213	17-Nov-22	18-Nov-22
2	2022214	18-Nov-22	21-Nov-22
2	2022215	21-Nov-22	22-Nov-22
2	2022216	22-Nov-22	23-Nov-22
2	2022217	23-Nov-22	24-Nov-22
2	2022218	24-Nov-22	25-Nov-22
2	2022219	25-Nov-22	28-Nov-22
2	2022220	28-Nov-22	29-Nov-22
2	2022221	29-Nov-22	30-Nov-22
2	2022222	30-Nov-22	01-Dec-22
2	2022223	01-Dec-22	02-Dec-22

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

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

Prashant Shide
Chief Manager

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