

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 54286	Date: Nov 03, 2022
Circular Ref. No: 046/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for Dec 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 Dec 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	2022224	01-Dec-22	02-Dec-22
I	2022225	02-Dec-22	05-Dec-22
I	2022226	05-Dec-22	06-Dec-22
I	2022227	06-Dec-22	07-Dec-22
I	2022228	07-Dec-22	08-Dec-22
I	2022229	08-Dec-22	09-Dec-22
I	2022230	09-Dec-22	12-Dec-22
I	2022231	12-Dec-22	13-Dec-22
I	2022232	13-Dec-22	14-Dec-22
I	2022233	14-Dec-22	15-Dec-22
I	2022234	15-Dec-22	16-Dec-22
I	2022235	16-Dec-22	19-Dec-22
I	2022236	19-Dec-22	20-Dec-22
I	2022237	20-Dec-22	21-Dec-22
I	2022238	21-Dec-22	22-Dec-22
I	2022239	22-Dec-22	23-Dec-22
I	2022240	23-Dec-22	26-Dec-22
I	2022241	26-Dec-22	27-Dec-22
I	2022242	27-Dec-22	28-Dec-22
I	2022243	28-Dec-22	29-Dec-22
I	2022244	29-Dec-22	30-Dec-22
I	2022245	30-Dec-22	02-Jan-23

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2022224	02-Dec-22	05-Dec-22
2	2022225	05-Dec-22	06-Dec-22
2	2022226	06-Dec-22	07-Dec-22
2	2022227	07-Dec-22	08-Dec-22
2	2022228	08-Dec-22	09-Dec-22
2	2022229	09-Dec-22	12-Dec-22
2	2022230	12-Dec-22	13-Dec-22
2	2022231	13-Dec-22	14-Dec-22
2	2022232	14-Dec-22	15-Dec-22
2	2022233	15-Dec-22	16-Dec-22
2	2022234	16-Dec-22	19-Dec-22
2	2022235	19-Dec-22	20-Dec-22
2	2022236	20-Dec-22	21-Dec-22
2	2022237	21-Dec-22	22-Dec-22
2	2022238	22-Dec-22	23-Dec-22
2	2022239	23-Dec-22	26-Dec-22
2	2022240	26-Dec-22	27-Dec-22
2	2022241	27-Dec-22	28-Dec-22
2	2022242	28-Dec-22	29-Dec-22
2	2022243	29-Dec-22	30-Dec-22
2	2022244	30-Dec-22	02-Jan-23
2	2022245	02-Jan-23	03-Jan-23

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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