

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 54859	Date: Dec 16, 2022
Circular Ref. No: 053/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for Jan 2023

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 Jan 2023.

- 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	2023001	02-Jan-23	03-Jan-23
I	2023002	03-Jan-23	04-Jan-23
I	2023003	04-Jan-23	05-Jan-23
I	2023004	05-Jan-23	06-Jan-23
I	2023005	06-Jan-23	09-Jan-23
I	2023006	09-Jan-23	10-Jan-23
I	2023007	10-Jan-23	11-Jan-23
I	2023008	11-Jan-23	12-Jan-23
I	2023009	12-Jan-23	13-Jan-23
I	2023010	13-Jan-23	16-Jan-23
I	2023011	16-Jan-23	17-Jan-23
I	2023012	17-Jan-23	18-Jan-23
I	2023013	18-Jan-23	19-Jan-23
I	2023014	19-Jan-23	20-Jan-23
I	2023015	20-Jan-23	23-Jan-23
I	2023016	23-Jan-23	24-Jan-23
I	2023017	24-Jan-23	25-Jan-23
I	2023018	25-Jan-23	27-Jan-23
I	2023019	27-Jan-23	30-Jan-23
I	2023020	30-Jan-23	31-Jan-23
I	2023021	31-Jan-23	01-Feb-23

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023001	03-Jan-23	04-Jan-23
2	2023002	04-Jan-23	05-Jan-23
2	2023003	05-Jan-23	06-Jan-23
2	2023004	06-Jan-23	09-Jan-23
2	2023005	09-Jan-23	10-Jan-23
2	2023006	10-Jan-23	11-Jan-23
2	2023007	11-Jan-23	12-Jan-23
2	2023008	12-Jan-23	13-Jan-23
2	2023009	13-Jan-23	16-Jan-23
2	2023010	16-Jan-23	17-Jan-23
2	2023011	17-Jan-23	18-Jan-23
2	2023012	18-Jan-23	19-Jan-23
2	2023013	19-Jan-23	20-Jan-23
2	2023014	20-Jan-23	23-Jan-23
2	2023015	23-Jan-23	24-Jan-23
2	2023016	24-Jan-23	25-Jan-23
2	2023017	25-Jan-23	27-Jan-23
2	2023018	27-Jan-23	30-Jan-23
2	2023019	30-Jan-23	31-Jan-23
2	2023020	31-Jan-23	01-Feb-23
2	2023021	01-Feb-23	02-Feb-23

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

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