

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 55310	Date: Jan 20, 2023
Circular Ref. No: 004/2023	

All Members/Custodians/PCMs,

Sub: Settlement calendar for February 2023 - Debt Segment

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 Feb 2023.

- The settlement schedule for Debt Settlement (Settlement Type 'I') is placed in Annexure 'A'
- The settlement schedule for Debt Auction Settlement (Settlement Type '2') is placed in Annexure 'B'

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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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2023022	01-Feb-23	02-Feb-23
I	2023023	02-Feb-23	03-Feb-23
I	2023024	03-Feb-23	06-Feb-23
I	2023025	06-Feb-23	07-Feb-23
I	2023026	07-Feb-23	08-Feb-23
I	2023027	08-Feb-23	09-Feb-23
I	2023028	09-Feb-23	10-Feb-23
I	2023029	10-Feb-23	13-Feb-23
I	2023030	13-Feb-23	14-Feb-23
I	2023031	14-Feb-23	15-Feb-23
I	2023032	15-Feb-23	16-Feb-23
I	2023033	16-Feb-23	17-Feb-23
I	2023034	17-Feb-23	20-Feb-23
I	2023035	20-Feb-23	21-Feb-23
I	2023036	21-Feb-23	22-Feb-23
I	2023037	22-Feb-23	23-Feb-23
I	2023038	23-Feb-23	24-Feb-23
I	2023039	24-Feb-23	27-Feb-23
I	2023040	27-Feb-23	28-Feb-23
I	2023041	28-Feb-23	01-Mar-23

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023022	02-Feb-23	03-Feb-23
2	2023023	03-Feb-23	06-Feb-23
2	2023024	06-Feb-23	07-Feb-23
2	2023025	07-Feb-23	08-Feb-23
2	2023026	08-Feb-23	09-Feb-23
2	2023027	09-Feb-23	10-Feb-23
2	2023028	10-Feb-23	13-Feb-23
2	2023029	13-Feb-23	14-Feb-23
2	2023030	14-Feb-23	15-Feb-23
2	2023031	15-Feb-23	16-Feb-23
2	2023032	16-Feb-23	17-Feb-23
2	2023033	17-Feb-23	20-Feb-23
2	2023034	20-Feb-23	21-Feb-23
2	2023035	21-Feb-23	22-Feb-23
2	2023036	22-Feb-23	23-Feb-23
2	2023037	23-Feb-23	24-Feb-23
2	2023038	24-Feb-23	27-Feb-23
2	2023039	27-Feb-23	28-Feb-23
2	2023040	28-Feb-23	01-Mar-23
2	2023041	01-Mar-23	02-Mar-23