

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 55845	Date: Mar 03, 2023
Circular Ref. No: 011/2023	

All Members/Custodians/PCMs,

Sub: Settlement calendar for April 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 Apr 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	2023062	03-Apr-23	05-Apr-23
I	2023063	05-Apr-23	06-Apr-23
I	2023064	06-Apr-23	10-Apr-23
I	2023065	10-Apr-23	11-Apr-23
I	2023066	11-Apr-23	12-Apr-23
I	2023067	12-Apr-23	13-Apr-23
I	2023068	13-Apr-23	17-Apr-23
I	2023069	17-Apr-23	18-Apr-23
I	2023070	18-Apr-23	19-Apr-23
I	2023071	19-Apr-23	20-Apr-23
I	2023072	20-Apr-23	21-Apr-23
I	2023073	21-Apr-23	24-Apr-23
I	2023074	24-Apr-23	25-Apr-23
I	2023075	25-Apr-23	26-Apr-23
I	2023076	26-Apr-23	27-Apr-23
I	2023077	27-Apr-23	28-Apr-23
I	2023078	28-Apr-23	02-May-23

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023062	05-Apr-23	06-Apr-23
2	2023063	06-Apr-23	10-Apr-23
2	2023064	10-Apr-23	11-Apr-23
2	2023065	11-Apr-23	12-Apr-23
2	2023066	12-Apr-23	13-Apr-23
2	2023067	13-Apr-23	17-Apr-23
2	2023068	17-Apr-23	18-Apr-23
2	2023069	18-Apr-23	19-Apr-23
2	2023070	19-Apr-23	20-Apr-23
2	2023071	20-Apr-23	21-Apr-23
2	2023072	21-Apr-23	24-Apr-23
2	2023073	24-Apr-23	25-Apr-23
2	2023074	25-Apr-23	26-Apr-23
2	2023075	26-Apr-23	27-Apr-23
2	2023076	27-Apr-23	28-Apr-23
2	2023077	28-Apr-23	02-May-23
2	2023078	02-May-23	03-May-23