

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 56602	Date: May 04, 2023
Circular Ref. No: 017	

All Members/Custodians/PCMs,

Sub: Settlement calendar for June 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 June 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	2023100	01-Jun-23	02-Jun-23
I	2023101	02-Jun-23	05-Jun-23
I	2023102	05-Jun-23	06-Jun-23
I	2023103	06-Jun-23	07-Jun-23
I	2023104	07-Jun-23	08-Jun-23
I	2023105	08-Jun-23	09-Jun-23
I	2023106	09-Jun-23	12-Jun-23
I	2023107	12-Jun-23	13-Jun-23
I	2023108	13-Jun-23	14-Jun-23
I	2023109	14-Jun-23	15-Jun-23
I	2023110	15-Jun-23	16-Jun-23
I	2023111	16-Jun-23	19-Jun-23
I	2023112	19-Jun-23	20-Jun-23
I	2023113	20-Jun-23	21-Jun-23
I	2023114	21-Jun-23	22-Jun-23
I	2023115	22-Jun-23	23-Jun-23
I	2023116	23-Jun-23	26-Jun-23
I	2023117	26-Jun-23	27-Jun-23
I	2023118	27-Jun-23	29-Jun-23
I	2023119	29-Jun-23	30-Jun-23
I	2023120	30-Jun-23	03-Jul-23

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023100	02-Jun-23	05-Jun-23
2	2023101	05-Jun-23	06-Jun-23
2	2023102	06-Jun-23	07-Jun-23
2	2023103	07-Jun-23	08-Jun-23
2	2023104	08-Jun-23	09-Jun-23
2	2023105	09-Jun-23	12-Jun-23
2	2023106	12-Jun-23	13-Jun-23
2	2023107	13-Jun-23	14-Jun-23
2	2023108	14-Jun-23	15-Jun-23
2	2023109	15-Jun-23	16-Jun-23
2	2023110	16-Jun-23	19-Jun-23
2	2023111	19-Jun-23	20-Jun-23
2	2023112	20-Jun-23	21-Jun-23
2	2023113	21-Jun-23	22-Jun-23
2	2023114	22-Jun-23	23-Jun-23
2	2023115	23-Jun-23	26-Jun-23
2	2023116	26-Jun-23	27-Jun-23
2	2023117	27-Jun-23	29-Jun-23
2	2023118	29-Jun-23	30-Jun-23
2	2023119	30-Jun-23	03-Jul-23
2	2023120	03-Jul-23	04-Jul-23