

DEPARTMENT: DEBT SEGMENT

Download Ref No: NCL/DS/57303	Date: Jun 27, 2023
Circular Ref. No: 023/2023	

All Members,

Sub: Change in Settlement holiday and Settlement schedule

This is with reference to notification of Maharashtra general administration department dated June 26, 2023 regarding change in holiday on account of Bakri ID (Id-UI-Zuha) on June 29, 2023 Exchange circular NSE/DS/57300 dated June 27, 2023 and BSE circular 20230627-16 and in partial modification to NCL/DS/54857 dated December 16, 2022 regarding settlement holidays for calendar year 2023 and NCL/CMPT/56602 dated May 04, 2023 regarding 'Settlement calendar for June 2023- Debt Segment', Members are requested to note that settlement holiday on account of Bakri ID (Id-UI-Zuha) shall change from June 28, 2023 to June 29, 2023.

In view of the same please note the below changes in settlement calendar:

Settlement Type & Number	Current Trade Date	Revised Trade date	Current Custodial Confirmation Date	Revised Custodial Confirmation Date	Current Settlement Date	Revised Settlement date
2 - 2023117	27-Jun-23	No Change	27-Jun-23	No Change	29-Jun-23	28-Jun-23
I - 2023118	27-Jun-23	No Change	27-Jun-23	No Change	29-Jun-23	28-Jun-23
2 - 2023118	29-Jun-23	28-Jun-23	29-Jun-23	28-Jun-23	30-Jun-23	No Change
I - 2023119	29-Jun-23	28-Jun-23	29-Jun-23	28-Jun-23	30-Jun-23	No Change

**For and on behalf of
NSE Clearing Limited**

**Prashant Shinde
Chief Manager**

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