

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 58816

Date: Oct 09, 2023

Circular Ref. No: 039

All Members/Custodians/PCMs,

Sub: Settlement calendar for Nov 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 Nov 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	2023202	01-Nov-23	02-Nov-23
I	2023203	02-Nov-23	03-Nov-23
I	2023204	03-Nov-23	06-Nov-23
I	2023205	06-Nov-23	07-Nov-23
I	2023206	07-Nov-23	08-Nov-23
I	2023207	08-Nov-23	09-Nov-23
I	2023208	09-Nov-23	10-Nov-23
I	2023209	10-Nov-23	13-Nov-23
I	2023210	13-Nov-23	15-Nov-23
I	2023211	15-Nov-23	16-Nov-23
I	2023212	16-Nov-23	17-Nov-23
I	2023213	17-Nov-23	20-Nov-23
I	2023214	20-Nov-23	21-Nov-23
I	2023215	21-Nov-23	22-Nov-23
I	2023216	22-Nov-23	23-Nov-23
I	2023217	23-Nov-23	24-Nov-23
I	2023218	24-Nov-23	28-Nov-23
I	2023219	28-Nov-23	29-Nov-23
I	2023220	29-Nov-23	30-Nov-23
I	2023221	30-Nov-23	01-Dec-23

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023202	02-Nov-23	03-Nov-23
2	2023203	03-Nov-23	06-Nov-23
2	2023204	06-Nov-23	07-Nov-23
2	2023205	07-Nov-23	08-Nov-23
2	2023206	08-Nov-23	09-Nov-23
2	2023207	09-Nov-23	10-Nov-23
2	2023208	10-Nov-23	13-Nov-23
2	2023209	13-Nov-23	15-Nov-23
2	2023210	15-Nov-23	16-Nov-23
2	2023211	16-Nov-23	17-Nov-23
2	2023212	17-Nov-23	20-Nov-23
2	2023213	20-Nov-23	21-Nov-23
2	2023214	21-Nov-23	22-Nov-23
2	2023215	22-Nov-23	23-Nov-23
2	2023216	23-Nov-23	24-Nov-23
2	2023217	24-Nov-23	28-Nov-23
2	2023218	28-Nov-23	29-Nov-23
2	2023219	29-Nov-23	30-Nov-23
2	2023220	30-Nov-23	01-Dec-23
2	2023221	01-Dec-23	04-Dec-23