

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 59216

Date: Nov 03, 2023

Circular Ref. No: 042

All Members/Custodians/PCMs,

Sub: Settlement calendar for Dec2023 - 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 Dec 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	2023222	01-Dec-23	04-Dec-23
I	2023223	04-Dec-23	05-Dec-23
I	2023224	05-Dec-23	06-Dec-23
I	2023225	06-Dec-23	07-Dec-23
I	2023226	07-Dec-23	08-Dec-23
I	2023227	08-Dec-23	11-Dec-23
I	2023228	11-Dec-23	12-Dec-23
I	2023229	12-Dec-23	13-Dec-23
I	2023230	13-Dec-23	14-Dec-23
I	2023231	14-Dec-23	15-Dec-23
I	2023232	15-Dec-23	18-Dec-23
I	2023233	18-Dec-23	19-Dec-23
I	2023234	19-Dec-23	20-Dec-23
I	2023235	20-Dec-23	21-Dec-23
I	2023236	21-Dec-23	22-Dec-23
I	2023237	22-Dec-23	26-Dec-23
I	2023238	26-Dec-23	27-Dec-23
I	2023239	27-Dec-23	28-Dec-23
I	2023240	28-Dec-23	29-Dec-23
I	2023241	29-Dec-23	01-Jan-24

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023222	04-Dec-23	05-Dec-23
2	2023223	05-Dec-23	06-Dec-23
2	2023224	06-Dec-23	07-Dec-23
2	2023225	07-Dec-23	08-Dec-23
2	2023226	08-Dec-23	11-Dec-23
2	2023227	11-Dec-23	12-Dec-23
2	2023228	12-Dec-23	13-Dec-23
2	2023229	13-Dec-23	14-Dec-23
2	2023230	14-Dec-23	15-Dec-23
2	2023231	15-Dec-23	18-Dec-23
2	2023232	18-Dec-23	19-Dec-23
2	2023233	19-Dec-23	20-Dec-23
2	2023234	20-Dec-23	21-Dec-23
2	2023235	21-Dec-23	22-Dec-23
2	2023236	22-Dec-23	26-Dec-23
2	2023237	26-Dec-23	27-Dec-23
2	2023238	27-Dec-23	28-Dec-23
2	2023239	28-Dec-23	29-Dec-23
2	2023240	29-Dec-23	01-Jan-24
2	2023241	01-Jan-24	02-Jan-24