NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/60548	**Date: Feb 05, 2024**
Circular Ref. No: 003	

All Members/Custodians/PCMs,

Sub: Settlement calendar for March 2024 - 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 March 2024.

- 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

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in

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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	**Sett No**	**Trade Date**	**Daily Settlement Date**
I	2024043	01-Mar-24	04-Mar-24
I	2024044	04-Mar-24	05-Mar-24
I	2024045	05-Mar-24	06-Mar-24
I	2024046	06-Mar-24	07-Mar-24
I	2024047	07-Mar-24	11-Mar-24
I	2024048	11-Mar-24	12-Mar-24
I	2024049	12-Mar-24	13-Mar-24
I	2024050	13-Mar-24	14-Mar-24
I	2024051	14-Mar-24	15-Mar-24
I	2024052	15-Mar-24	18-Mar-24
I	2024053	18-Mar-24	19-Mar-24
I	2024054	19-Mar-24	20-Mar-24
I	2024055	20-Mar-24	21-Mar-24
I	2024056	21-Mar-24	22-Mar-24
I	2024057	22-Mar-24	26-Mar-24
I	2024058	26-Mar-24	27-Mar-24
I	2024059	27-Mar-24	28-Mar-24
I	2024060	28-Mar-24	02-Apr-24

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	**Sett No**	**Trade Date**	**Daily Settlement Date**
2	2024043	04-Mar-24	05-Mar-24
2	2024044	05-Mar-24	06-Mar-24
2	2024045	06-Mar-24	07-Mar-24
2	2024046	07-Mar-24	11-Mar-24
2	2024047	11-Mar-24	12-Mar-24
2	2024048	12-Mar-24	13-Mar-24
2	2024049	13-Mar-24	14-Mar-24
2	2024050	14-Mar-24	15-Mar-24
2	2024051	15-Mar-24	18-Mar-24
2	2024052	18-Mar-24	19-Mar-24
2	2024053	19-Mar-24	20-Mar-24
2	2024054	20-Mar-24	21-Mar-24
2	2024055	21-Mar-24	22-Mar-24
2	2024056	22-Mar-24	26-Mar-24
2	2024057	26-Mar-24	27-Mar-24
2	2024058	27-Mar-24	28-Mar-24
2	2024059	28-Mar-24	02-Apr-24
2	2024060	02-Apr-24	03-Apr-24

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