

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/61043

Date: March 07, 2024

Circular Ref. No: 004/2024

All Members/Custodians/PCMs,

Sub: Settlement calendar for April 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 April 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

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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
	2024061	02-Apr-24	03-Apr-24
	2024062	03-Apr-24	04-Apr-24
	2024063	04-Apr-24	05-Apr-24
	2024064	05-Apr-24	08-Apr-24
	2024065	08-Apr-24	10-Apr-24
	2024066	10-Apr-24	12-Apr-24
	2024067	12-Apr-24	15-Apr-24
	2024068	15-Apr-24	16-Apr-24
	2024069	16-Apr-24	18-Apr-24
	2024070	18-Apr-24	19-Apr-24
	2024071	19-Apr-24	22-Apr-24
	2024072	22-Apr-24	23-Apr-24
	2024073	23-Apr-24	24-Apr-24
	2024074	24-Apr-24	25-Apr-24
	2024075	25-Apr-24	26-Apr-24
	2024076	26-Apr-24	29-Apr-24
	2024077	29-Apr-24	30-Apr-24
	2024078	30-Apr-24	02-May-24

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SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2024061	03-Apr-24	04-Apr-24
2	2024062	04-Apr-24	05-Apr-24
2	2024063	05-Apr-24	08-Apr-24
2	2024064	08-Apr-24	10-Apr-24
2	2024065	10-Apr-24	12-Apr-24
2	2024066	12-Apr-24	15-Apr-24
2	2024067	15-Apr-24	16-Apr-24
2	2024068	16-Apr-24	18-Apr-24
2	2024069	18-Apr-24	19-Apr-24
2	2024070	19-Apr-24	22-Apr-24
2	2024071	22-Apr-24	23-Apr-24
2	2024072	23-Apr-24	24-Apr-24
2	2024073	24-Apr-24	25-Apr-24
2	2024074	25-Apr-24	26-Apr-24
2	2024075	26-Apr-24	29-Apr-24
2	2024076	29-Apr-24	30-Apr-24
2	2024077	30-Apr-24	02-May-24
2	2024078	02-May-24	03-May-24