

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### SEGMENT: DEBT SEGMENT

**Download Ref No: NCL/DS/61492**

**Date: April 05, 2024**

**Circular Ref. No: 005/2024**

All Members/Custodians/PCMs,

#### **Sub: Settlement calendar for May 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 May 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

<b>Telephone No</b>	<b>Fax No</b>	<b>Email id</b>
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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
	2024079	02-May-24	03-May-24
	2024080	03-May-24	06-May-24
	2024081	06-May-24	07-May-24
	2024082	07-May-24	08-May-24
	2024083	08-May-24	09-May-24
	2024084	09-May-24	10-May-24
	2024085	10-May-24	13-May-24
	2024086	13-May-24	14-May-24
	2024087	14-May-24	15-May-24
	2024088	15-May-24	16-May-24
	2024089	16-May-24	17-May-24
	2024090	17-May-24	20-May-24
	2024091	20-May-24	21-May-24
	2024092	21-May-24	22-May-24
	2024093	22-May-24	24-May-24
	2024094	24-May-24	27-May-24
	2024095	27-May-24	28-May-24
	2024096	28-May-24	29-May-24
	2024097	29-May-24	30-May-24
	2024098	30-May-24	31-May-24
	2024099	31-May-24	03-Jun-24

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2024079	03-May-24	06-May-24
2	2024080	06-May-24	07-May-24
2	2024081	07-May-24	08-May-24
2	2024082	08-May-24	09-May-24
2	2024083	09-May-24	10-May-24
2	2024084	10-May-24	13-May-24
2	2024085	13-May-24	14-May-24
2	2024086	14-May-24	15-May-24
2	2024087	15-May-24	16-May-24
2	2024088	16-May-24	17-May-24
2	2024089	17-May-24	20-May-24
2	2024090	20-May-24	21-May-24
2	2024091	21-May-24	22-May-24
2	2024092	22-May-24	24-May-24
2	2024093	24-May-24	27-May-24
2	2024094	27-May-24	28-May-24
2	2024095	28-May-24	29-May-24
2	2024096	29-May-24	30-May-24
2	2024097	30-May-24	31-May-24
2	2024098	31-May-24	03-Jun-24
2	2024099	03-Jun-24	04-Jun-24