

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/61552

Date: April 09, 2024

Circular Ref. No: 006/2024

All Members/Custodians/PCMs,

Sub: Revised Settlement calendar for May 2024 - Debt Segment

This is with reference to circular download reference no. NSE/CMTR/61518 dated April 08, 2024, regarding trading holiday on Monday, May 20, 2024, on account of Parliamentary Elections in Mumbai and further reference to NCL circular NCL/CMPT/61492 dated April 5, 2024, regarding Settlement calendar for May 2024- Debt Segment.

In view of the above, it is hereby notified that May 20, 2024 will be a clearing and settlement holiday. Members are requested to take note of the revised clearing and settlement schedules for the month of May 2024, which are as follows:

- 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

Supriya Salian
Associate Vice President

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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	21-May-24
	2024091	21-May-24	22-May-24
	2024092	22-May-24	24-May-24
	2024093	24-May-24	27-May-24
	2024094	27-May-24	28-May-24
	2024095	28-May-24	29-May-24
	2024096	29-May-24	30-May-24
	2024097	30-May-24	31-May-24
	2024098	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	21-May-24
2	2024090	21-May-24	22-May-24
2	2024091	22-May-24	24-May-24
2	2024092	24-May-24	27-May-24
2	2024093	27-May-24	28-May-24
2	2024094	28-May-24	29-May-24
2	2024095	29-May-24	30-May-24
2	2024096	30-May-24	31-May-24
2	2024097	31-May-24	03-Jun-24
2	2024098	03-Jun-24	04-Jun-24