

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/61891

Date: May 06, 2024

Circular Ref. No: 007

All Members/Custodians/PCMs,

Sub: Settlement calendar for June 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 June 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
	2024100	03-Jun-24	04-Jun-24
	2024101	04-Jun-24	05-Jun-24
	2024102	05-Jun-24	06-Jun-24
	2024103	06-Jun-24	07-Jun-24
	2024104	07-Jun-24	10-Jun-24
	2024105	10-Jun-24	11-Jun-24
	2024106	11-Jun-24	12-Jun-24
	2024107	12-Jun-24	13-Jun-24
	2024108	13-Jun-24	14-Jun-24
	2024109	14-Jun-24	18-Jun-24
	2024110	18-Jun-24	19-Jun-24
	2024111	19-Jun-24	20-Jun-24
	2024112	20-Jun-24	21-Jun-24
	2024113	21-Jun-24	24-Jun-24
	2024114	24-Jun-24	25-Jun-24
	2024115	25-Jun-24	26-Jun-24
	2024116	26-Jun-24	27-Jun-24
	2024117	27-Jun-24	28-Jun-24
	2024118	28-Jun-24	01-Jul-24

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2024100	04-Jun-24	05-Jun-24
2	2024101	05-Jun-24	06-Jun-24
2	2024102	06-Jun-24	07-Jun-24
2	2024103	07-Jun-24	10-Jun-24
2	2024104	10-Jun-24	11-Jun-24
2	2024105	11-Jun-24	12-Jun-24
2	2024106	12-Jun-24	13-Jun-24
2	2024107	13-Jun-24	14-Jun-24
2	2024108	14-Jun-24	18-Jun-24
2	2024109	18-Jun-24	19-Jun-24
2	2024110	19-Jun-24	20-Jun-24
2	2024111	20-Jun-24	21-Jun-24
2	2024112	21-Jun-24	24-Jun-24
2	2024113	24-Jun-24	25-Jun-24
2	2024114	25-Jun-24	26-Jun-24
2	2024115	26-Jun-24	27-Jun-24
2	2024116	27-Jun-24	28-Jun-24
2	2024117	28-Jun-24	01-Jul-24
2	2024118	01-Jul-24	02-Jul-24