

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/63257

Date: Aug 05, 2024

Circular Ref. No: 010

All Members/Custodians/PCMs,

Sub: Settlement calendar for September 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 September 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
I	2024162	02-Sep-24	03-Sep-24
I	2024163	03-Sep-24	04-Sep-24
I	2024164	04-Sep-24	05-Sep-24
I	2024165	05-Sep-24	06-Sep-24
I	2024166	06-Sep-24	09-Sep-24
I	2024167	09-Sep-24	10-Sep-24
I	2024168	10-Sep-24	11-Sep-24
I	2024169	11-Sep-24	12-Sep-24
I	2024170	12-Sep-24	13-Sep-24
I	2024171	13-Sep-24	17-Sep-24
I	2024172	17-Sep-24	18-Sep-24
I	2024173	18-Sep-24	19-Sep-24
I	2024174	19-Sep-24	20-Sep-24
I	2024175	20-Sep-24	23-Sep-24
I	2024176	23-Sep-24	24-Sep-24
I	2024177	24-Sep-24	25-Sep-24
I	2024178	25-Sep-24	26-Sep-24
I	2024179	26-Sep-24	27-Sep-24
I	2024180	27-Sep-24	30-Sep-24
I	2024181	30-Sep-24	01-Oct-24

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2024162	03-Sep-24	04-Sep-24
2	2024163	04-Sep-24	05-Sep-24
2	2024164	05-Sep-24	06-Sep-24
2	2024165	06-Sep-24	09-Sep-24
2	2024166	09-Sep-24	10-Sep-24
2	2024167	10-Sep-24	11-Sep-24
2	2024168	11-Sep-24	12-Sep-24
2	2024169	12-Sep-24	13-Sep-24
2	2024170	13-Sep-24	17-Sep-24
2	2024171	17-Sep-24	18-Sep-24
2	2024172	18-Sep-24	19-Sep-24
2	2024173	19-Sep-24	20-Sep-24
2	2024174	20-Sep-24	23-Sep-24
2	2024175	23-Sep-24	24-Sep-24
2	2024176	24-Sep-24	25-Sep-24
2	2024177	25-Sep-24	26-Sep-24
2	2024178	26-Sep-24	27-Sep-24
2	2024179	27-Sep-24	30-Sep-24
2	2024180	30-Sep-24	01-Oct-24
2	2024181	01-Oct-24	03-Oct-24