

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/63709

Date: Sep 03, 2024

Circular Ref. No: 011

All Members/Custodians/PCMs,

Sub: Settlement calendar for October 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 October 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

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in

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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
	2024182	01-Oct-24	03-Oct-24
	2024183	03-Oct-24	04-Oct-24
	2024184	04-Oct-24	07-Oct-24
	2024185	07-Oct-24	08-Oct-24
	2024186	08-Oct-24	09-Oct-24
	2024187	09-Oct-24	10-Oct-24
	2024188	10-Oct-24	11-Oct-24
	2024189	11-Oct-24	14-Oct-24
	2024190	14-Oct-24	15-Oct-24
	2024191	15-Oct-24	16-Oct-24
	2024192	16-Oct-24	17-Oct-24
	2024193	17-Oct-24	18-Oct-24
	2024194	18-Oct-24	21-Oct-24
	2024195	21-Oct-24	22-Oct-24
	2024196	22-Oct-24	23-Oct-24
	2024197	23-Oct-24	24-Oct-24
	2024198	24-Oct-24	25-Oct-24
	2024199	25-Oct-24	28-Oct-24
	2024200	28-Oct-24	29-Oct-24
	2024201	29-Oct-24	30-Oct-24
	2024202	30-Oct-24	31-Oct-24
	2024203	31-Oct-24	04-Nov-24

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2024182	03-Oct-24	04-Oct-24
2	2024183	04-Oct-24	07-Oct-24
2	2024184	07-Oct-24	08-Oct-24
2	2024185	08-Oct-24	09-Oct-24
2	2024186	09-Oct-24	10-Oct-24
2	2024187	10-Oct-24	11-Oct-24
2	2024188	11-Oct-24	14-Oct-24
2	2024189	14-Oct-24	15-Oct-24
2	2024190	15-Oct-24	16-Oct-24
2	2024191	16-Oct-24	17-Oct-24
2	2024192	17-Oct-24	18-Oct-24
2	2024193	18-Oct-24	21-Oct-24
2	2024194	21-Oct-24	22-Oct-24
2	2024195	22-Oct-24	23-Oct-24
2	2024196	23-Oct-24	24-Oct-24
2	2024197	24-Oct-24	25-Oct-24
2	2024198	25-Oct-24	28-Oct-24
2	2024199	28-Oct-24	29-Oct-24
2	2024200	29-Oct-24	30-Oct-24
2	2024201	30-Oct-24	31-Oct-24
2	2024202	31-Oct-24	04-Nov-24
2	2024203	04-Nov-24	05-Nov-24