

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/63898	Date: Sep 15, 2024
Circular Ref. No: 013/2024	

All Members/Custodians/PCMs,

Sub: Revised settlement calendar for September 2024 - Debt Segment

This has reference to RBI press release:2024-2025/1114 dated Sep 14, 2024 and NCL circular NCL/DS/63257 for the settlement schedule of September 2024.

In view of the above press release the revised settlement schedule for the debt segment is as follows

Settlement Type	Settlement No	Current Trade Date	Revised Trade Date	Current Settlement Date	Revised Settlement Date
I	2024172	17-Sep-2024	16-Sep-2024	18-Sep-2024	17-Sep-2024
I	2024173	18-Sep-2024	17-Sep-2024	19-Sep-2024	19-Sep-2024
2 (Auction Debt)	2024171	17-Sep-2024	17-Sep-2024	18-Sep-2024	19-Sep-2024
2 (Auction Debt)	2024172	18-Sep-2024	17-Sep-2024	19-Sep-2024	19-Sep-2024

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

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