

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/64329

Date: Oct 03, 2024

Circular Ref. No: 014/2024

All Members/Custodians/PCMs,

Sub: Settlement calendar for November 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 November 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
	2024204	04-Nov-24	05-Nov-24
	2024205	05-Nov-24	06-Nov-24
	2024206	06-Nov-24	07-Nov-24
	2024207	07-Nov-24	08-Nov-24
	2024208	08-Nov-24	11-Nov-24
	2024209	11-Nov-24	12-Nov-24
	2024210	12-Nov-24	13-Nov-24
	2024211	13-Nov-24	14-Nov-24
	2024212	14-Nov-24	18-Nov-24
	2024213	18-Nov-24	19-Nov-24
	2024214	19-Nov-24	20-Nov-24
	2024215	20-Nov-24	21-Nov-24
	2024216	21-Nov-24	22-Nov-24
	2024217	22-Nov-24	25-Nov-24
	2024218	25-Nov-24	26-Nov-24
	2024219	26-Nov-24	27-Nov-24
	2024220	27-Nov-24	28-Nov-24
	2024221	28-Nov-24	29-Nov-24
	2024222	29-Nov-24	02-Dec-24

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2024204	05-Nov-24	06-Nov-24
2	2024205	06-Nov-24	07-Nov-24
2	2024206	07-Nov-24	08-Nov-24
2	2024207	08-Nov-24	11-Nov-24
2	2024208	11-Nov-24	12-Nov-24
2	2024209	12-Nov-24	13-Nov-24
2	2024210	13-Nov-24	14-Nov-24
2	2024211	14-Nov-24	18-Nov-24
2	2024212	18-Nov-24	19-Nov-24
2	2024213	19-Nov-24	20-Nov-24
2	2024214	20-Nov-24	21-Nov-24
2	2024215	21-Nov-24	22-Nov-24
2	2024216	22-Nov-24	25-Nov-24
2	2024217	25-Nov-24	26-Nov-24
2	2024218	26-Nov-24	27-Nov-24
2	2024219	27-Nov-24	28-Nov-24
2	2024220	28-Nov-24	29-Nov-24
2	2024221	29-Nov-24	02-Dec-24
2	2024222	02-Dec-24	03-Dec-24