

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/65105

Date: Nov 18, 2024

Circular Ref. No: 017/2024

All Members/Custodians/PCMs,

Sub: Settlement calendar for December 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 December 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

Supriya Salian
Associate Vice President

Telephone No	Email id
1800 266 0050 (IVR Option 2)	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
	2024222	02-Dec-24	03-Dec-24
	2024223	03-Dec-24	04-Dec-24
	2024224	04-Dec-24	05-Dec-24
	2024225	05-Dec-24	06-Dec-24
	2024226	06-Dec-24	09-Dec-24
	2024227	09-Dec-24	10-Dec-24
	2024228	10-Dec-24	11-Dec-24
	2024229	11-Dec-24	12-Dec-24
	2024230	12-Dec-24	13-Dec-24
	2024231	13-Dec-24	16-Dec-24
	2024232	16-Dec-24	17-Dec-24
	2024233	17-Dec-24	18-Dec-24
	2024234	18-Dec-24	19-Dec-24
	2024235	19-Dec-24	20-Dec-24
	2024236	20-Dec-24	23-Dec-24
	2024237	23-Dec-24	24-Dec-24
	2024238	24-Dec-24	26-Dec-24
	2024239	26-Dec-24	27-Dec-24
	2024240	27-Dec-24	30-Dec-24
	2024241	30-Dec-24	31-Dec-24
	2024242	31-Dec-24	01-Jan-25

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2024222	03-Dec-24	04-Dec-24
2	2024223	04-Dec-24	05-Dec-24
2	2024224	05-Dec-24	06-Dec-24
2	2024225	06-Dec-24	09-Dec-24
2	2024226	09-Dec-24	10-Dec-24
2	2024227	10-Dec-24	11-Dec-24
2	2024228	11-Dec-24	12-Dec-24
2	2024229	12-Dec-24	13-Dec-24
2	2024230	13-Dec-24	16-Dec-24
2	2024231	16-Dec-24	17-Dec-24
2	2024232	17-Dec-24	18-Dec-24
2	2024233	18-Dec-24	19-Dec-24
2	2024234	19-Dec-24	20-Dec-24
2	2024235	20-Dec-24	23-Dec-24
2	2024236	23-Dec-24	24-Dec-24
2	2024237	24-Dec-24	26-Dec-24
2	2024238	26-Dec-24	27-Dec-24
2	2024239	27-Dec-24	30-Dec-24
2	2024240	30-Dec-24	31-Dec-24
2	2024241	31-Dec-24	01-Jan-25
2	2024242	01-Jan-25	02-Jan-25