

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/65864

Date: Dec 27, 2024

Circular Ref. No: 018/2024

All Members/Custodians/PCMs,

Sub: Settlement calendar for January 2025 - 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 January 2025.

- 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	2025001	01-Jan-25	02-Jan-25
I	2025002	02-Jan-25	03-Jan-25
I	2025003	03-Jan-25	06-Jan-25
I	2025004	06-Jan-25	07-Jan-25
I	2025005	07-Jan-25	08-Jan-25
I	2025006	08-Jan-25	09-Jan-25
I	2025007	09-Jan-25	10-Jan-25
I	2025008	10-Jan-25	13-Jan-25
I	2025009	13-Jan-25	14-Jan-25
I	2025010	14-Jan-25	15-Jan-25
I	2025011	15-Jan-25	16-Jan-25
I	2025012	16-Jan-25	17-Jan-25
I	2025013	17-Jan-25	20-Jan-25
I	2025014	20-Jan-25	21-Jan-25
I	2025015	21-Jan-25	22-Jan-25
I	2025016	22-Jan-25	23-Jan-25
I	2025017	23-Jan-25	24-Jan-25
I	2025018	24-Jan-25	27-Jan-25
I	2025019	27-Jan-25	28-Jan-25
I	2025020	28-Jan-25	29-Jan-25
I	2025021	29-Jan-25	30-Jan-25
I	2025022	30-Jan-25	31-Jan-25
I	2025023	31-Jan-25	03-Feb-25

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2024242	01-Jan-25	02-Jan-25
2	2025001	02-Jan-25	03-Jan-25
2	2025002	03-Jan-25	06-Jan-25
2	2025003	06-Jan-25	07-Jan-25
2	2025004	07-Jan-25	08-Jan-25
2	2025005	08-Jan-25	09-Jan-25
2	2025006	09-Jan-25	10-Jan-25
2	2025007	10-Jan-25	13-Jan-25
2	2025008	13-Jan-25	14-Jan-25
2	2025009	14-Jan-25	15-Jan-25
2	2025010	15-Jan-25	16-Jan-25
2	2025011	16-Jan-25	17-Jan-25
2	2025012	17-Jan-25	20-Jan-25
2	2025013	20-Jan-25	21-Jan-25
2	2025014	21-Jan-25	22-Jan-25
2	2025015	22-Jan-25	23-Jan-25
2	2025016	23-Jan-25	24-Jan-25
2	2025017	24-Jan-25	27-Jan-25
2	2025018	27-Jan-25	28-Jan-25
2	2025019	28-Jan-25	29-Jan-25
2	2025020	29-Jan-25	30-Jan-25
2	2025021	30-Jan-25	31-Jan-25
2	2025022	31-Jan-25	03-Feb-25
2	2025023	03-Feb-25	04-Feb-25