

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/65993

Date: Jan 06, 2025

Circular Ref. No: 001/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for February 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 February 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
	2025024	03-Feb-25	04-Feb-25
	2025025	04-Feb-25	05-Feb-25
	2025026	05-Feb-25	06-Feb-25
	2025027	06-Feb-25	07-Feb-25
	2025028	07-Feb-25	10-Feb-25
	2025029	10-Feb-25	11-Feb-25
	2025030	11-Feb-25	12-Feb-25
	2025031	12-Feb-25	13-Feb-25
	2025032	13-Feb-25	14-Feb-25
	2025033	14-Feb-25	17-Feb-25
	2025034	17-Feb-25	18-Feb-25
	2025035	18-Feb-25	20-Feb-25
	2025036	20-Feb-25	21-Feb-25
	2025037	21-Feb-25	24-Feb-25
	2025038	24-Feb-25	25-Feb-25
	2025039	25-Feb-25	27-Feb-25
	2025040	27-Feb-25	28-Feb-25
	2025041	28-Feb-25	03-Mar-25

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2025024	04-Feb-25	05-Feb-25
2	2025025	05-Feb-25	06-Feb-25
2	2025026	06-Feb-25	07-Feb-25
2	2025027	07-Feb-25	10-Feb-25
2	2025028	10-Feb-25	11-Feb-25
2	2025029	11-Feb-25	12-Feb-25
2	2025030	12-Feb-25	13-Feb-25
2	2025031	13-Feb-25	14-Feb-25
2	2025032	14-Feb-25	17-Feb-25
2	2025033	17-Feb-25	18-Feb-25
2	2025034	18-Feb-25	20-Feb-25
2	2025035	20-Feb-25	21-Feb-25
2	2025036	21-Feb-25	24-Feb-25
2	2025037	24-Feb-25	25-Feb-25
2	2025038	25-Feb-25	27-Feb-25
2	2025039	27-Feb-25	28-Feb-25
2	2025040	28-Feb-25	03-Mar-25
2	2025041	03-Mar-25	04-Mar-25