

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/ 66454

Date: Feb 03, 2025

Circular Ref. No: 047/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for March 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 March 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	2025042	03-Mar-25	04-Mar-25
I	2025043	04-Mar-25	05-Mar-25
I	2025044	05-Mar-25	06-Mar-25
I	2025045	06-Mar-25	07-Mar-25
I	2025046	07-Mar-25	10-Mar-25
I	2025047	10-Mar-25	11-Mar-25
I	2025048	11-Mar-25	12-Mar-25
I	2025049	12-Mar-25	13-Mar-25
I	2025050	13-Mar-25	17-Mar-25
I	2025051	17-Mar-25	18-Mar-25
I	2025052	18-Mar-25	19-Mar-25
I	2025053	19-Mar-25	20-Mar-25
I	2025054	20-Mar-25	21-Mar-25
I	2025055	21-Mar-25	24-Mar-25
I	2025056	24-Mar-25	25-Mar-25
I	2025057	25-Mar-25	26-Mar-25
I	2025058	26-Mar-25	27-Mar-25
I	2025059	27-Mar-25	28-Mar-25
I	2025060	28-Mar-25	02-Apr-25

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2025042	04-Mar-25	05-Mar-25
2	2025043	05-Mar-25	06-Mar-25
2	2025044	06-Mar-25	07-Mar-25
2	2025045	07-Mar-25	10-Mar-25
2	2025046	10-Mar-25	11-Mar-25
2	2025047	11-Mar-25	12-Mar-25
2	2025048	12-Mar-25	13-Mar-25
2	2025049	13-Mar-25	17-Mar-25
2	2025050	17-Mar-25	18-Mar-25
2	2025051	18-Mar-25	19-Mar-25
2	2025052	19-Mar-25	20-Mar-25
2	2025053	20-Mar-25	21-Mar-25
2	2025054	21-Mar-25	24-Mar-25
2	2025055	24-Mar-25	25-Mar-25
2	2025056	25-Mar-25	26-Mar-25
2	2025057	26-Mar-25	27-Mar-25
2	2025058	27-Mar-25	28-Mar-25
2	2025059	28-Mar-25	02-Apr-25
2	2025060	02-Apr-25	03-Apr-25