

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/67419

Date: April 03, 2025

Circular Ref. No: 101/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for May 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 May 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	2025079	02-May-25	05-May-25
I	2025080	05-May-25	06-May-25
I	2025081	06-May-25	07-May-25
I	2025082	07-May-25	08-May-25
I	2025083	08-May-25	09-May-25
I	2025084	09-May-25	13-May-25
I	2025085	13-May-25	14-May-25
I	2025086	14-May-25	15-May-25
I	2025087	15-May-25	16-May-25
I	2025088	16-May-25	19-May-25
I	2025089	19-May-25	20-May-25
I	2025090	20-May-25	21-May-25
I	2025091	21-May-25	22-May-25
I	2025092	22-May-25	23-May-25
I	2025093	23-May-25	26-May-25
I	2025094	26-May-25	27-May-25
I	2025095	27-May-25	28-May-25
I	2025096	28-May-25	29-May-25
I	2025097	29-May-25	30-May-25
I	2025098	30-May-25	02-Jun-25

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2025079	05-May-25	06-May-25
2	2025080	06-May-25	07-May-25
2	2025081	07-May-25	08-May-25
2	2025082	08-May-25	09-May-25
2	2025083	09-May-25	13-May-25
2	2025084	13-May-25	14-May-25
2	2025085	14-May-25	15-May-25
2	2025086	15-May-25	16-May-25
2	2025087	16-May-25	19-May-25
2	2025088	19-May-25	20-May-25
2	2025089	20-May-25	21-May-25
2	2025090	21-May-25	22-May-25
2	2025091	22-May-25	23-May-25
2	2025092	23-May-25	26-May-25
2	2025093	26-May-25	27-May-25
2	2025094	27-May-25	28-May-25
2	2025095	28-May-25	29-May-25
2	2025096	29-May-25	30-May-25
2	2025097	30-May-25	02-Jun-25
2	2025098	02-Jun-25	03-Jun-25