

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/67832

Date: May 02, 2025

Circular Ref. No: 126/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for June 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 June 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

Supriya Salian
Associate Vice President

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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
	2025099	02-Jun-25	03-Jun-25
	2025100	03-Jun-25	04-Jun-25
	2025101	04-Jun-25	05-Jun-25
	2025102	05-Jun-25	06-Jun-25
	2025103	06-Jun-25	09-Jun-25
	2025104	09-Jun-25	10-Jun-25
	2025105	10-Jun-25	11-Jun-25
	2025106	11-Jun-25	12-Jun-25
	2025107	12-Jun-25	13-Jun-25
	2025108	13-Jun-25	16-Jun-25
	2025109	16-Jun-25	17-Jun-25
	2025110	17-Jun-25	18-Jun-25
	2025111	18-Jun-25	19-Jun-25
	2025112	19-Jun-25	20-Jun-25
	2025113	20-Jun-25	23-Jun-25
	2025114	23-Jun-25	24-Jun-25
	2025115	24-Jun-25	25-Jun-25
	2025116	25-Jun-25	26-Jun-25
	2025117	26-Jun-25	27-Jun-25
	2025118	27-Jun-25	30-Jun-25
	2025119	30-Jun-25	01-Jul-25

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2025099	03-Jun-25	04-Jun-25
2	2025100	04-Jun-25	05-Jun-25
2	2025101	05-Jun-25	06-Jun-25
2	2025102	06-Jun-25	09-Jun-25
2	2025103	09-Jun-25	10-Jun-25
2	2025104	10-Jun-25	11-Jun-25
2	2025105	11-Jun-25	12-Jun-25
2	2025106	12-Jun-25	13-Jun-25
2	2025107	13-Jun-25	16-Jun-25
2	2025108	16-Jun-25	17-Jun-25
2	2025109	17-Jun-25	18-Jun-25
2	2025110	18-Jun-25	19-Jun-25
2	2025111	19-Jun-25	20-Jun-25
2	2025112	20-Jun-25	23-Jun-25
2	2025113	23-Jun-25	24-Jun-25
2	2025114	24-Jun-25	25-Jun-25
2	2025115	25-Jun-25	26-Jun-25
2	2025116	26-Jun-25	27-Jun-25
2	2025117	27-Jun-25	30-Jun-25
2	2025118	30-Jun-25	01-Jul-25
2	2025119	01-Jul-25	02-Jul-25