

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 57435	Date: July 05, 2023
Circular Ref. No: 026	

All Members/Custodians/PCMs,

Sub: Settlement calendar for Aug 2023 - 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 Aug 2023.

- 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

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2023142	01-Aug-23	02-Aug-23
I	2023143	02-Aug-23	03-Aug-23
I	2023144	03-Aug-23	04-Aug-23
I	2023145	04-Aug-23	07-Aug-23
I	2023146	07-Aug-23	08-Aug-23
I	2023147	08-Aug-23	09-Aug-23
I	2023148	09-Aug-23	10-Aug-23
I	2023149	10-Aug-23	11-Aug-23
I	2023150	11-Aug-23	14-Aug-23
I	2023151	14-Aug-23	17-Aug-23
I	2023152	17-Aug-23	18-Aug-23
I	2023153	18-Aug-23	21-Aug-23
I	2023154	21-Aug-23	22-Aug-23
I	2023155	22-Aug-23	23-Aug-23
I	2023156	23-Aug-23	24-Aug-23
I	2023157	24-Aug-23	25-Aug-23
I	2023158	25-Aug-23	28-Aug-23
I	2023159	28-Aug-23	29-Aug-23
I	2023160	29-Aug-23	30-Aug-23
I	2023161	30-Aug-23	31-Aug-23
I	2023162	31-Aug-23	01-Sep-23

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2023142	02-Aug-23	03-Aug-23
2	2023143	03-Aug-23	04-Aug-23
2	2023144	04-Aug-23	07-Aug-23
2	2023145	07-Aug-23	08-Aug-23
2	2023146	08-Aug-23	09-Aug-23
2	2023147	09-Aug-23	10-Aug-23
2	2023148	10-Aug-23	11-Aug-23
2	2023149	11-Aug-23	14-Aug-23
2	2023150	14-Aug-23	17-Aug-23
2	2023151	17-Aug-23	18-Aug-23
2	2023152	18-Aug-23	21-Aug-23
2	2023153	21-Aug-23	22-Aug-23
2	2023154	22-Aug-23	23-Aug-23
2	2023155	23-Aug-23	24-Aug-23
2	2023156	24-Aug-23	25-Aug-23
2	2023157	25-Aug-23	28-Aug-23
2	2023158	28-Aug-23	29-Aug-23
2	2023159	29-Aug-23	30-Aug-23
2	2023160	30-Aug-23	31-Aug-23
2	2023161	31-Aug-23	01-Sep-23
2	2023162	01-Sep-23	04-Sep-23