

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/52196	Date: May 05, 2022
Circular Ref. No: 026/2022	

All Members/Custodians/PCMs,

Sub: Debt Segment - Settlement calendar for June 2022

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 2022.

- 1) The settlement schedule for Debt Settlement (Settlement Type 'I') is placed in Annexure 'A'
- 2) The settlement schedule for Debt Auction Settlement (Settlement Type 'M') is placed in Annexure 'B'

Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2022101	01-Jun-22	02-Jun-22
I	2022102	02-Jun-22	03-Jun-22
I	2022103	03-Jun-22	06-Jun-22
I	2022104	06-Jun-22	07-Jun-22
I	2022105	07-Jun-22	08-Jun-22
I	2022106	08-Jun-22	09-Jun-22
I	2022107	09-Jun-22	10-Jun-22
I	2022108	10-Jun-22	13-Jun-22
I	2022109	13-Jun-22	14-Jun-22
I	2022110	14-Jun-22	15-Jun-22
I	2022111	15-Jun-22	16-Jun-22
I	2022112	16-Jun-22	17-Jun-22
I	2022113	17-Jun-22	20-Jun-22

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I	2022114	20-Jun-22	21-Jun-22
I	2022115	21-Jun-22	22-Jun-22
I	2022116	22-Jun-22	23-Jun-22
I	2022117	23-Jun-22	24-Jun-22
I	2022118	24-Jun-22	27-Jun-22
I	2022119	27-Jun-22	28-Jun-22
I	2022120	28-Jun-22	29-Jun-22
I	2022121	29-Jun-22	30-Jun-22
I	2022122	30-Jun-22	01-Jul-22

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2022101	02-Jun-22	03-Jun-22
M	2022102	03-Jun-22	06-Jun-22
M	2022103	06-Jun-22	07-Jun-22
M	2022104	07-Jun-22	08-Jun-22
M	2022105	08-Jun-22	09-Jun-22
M	2022106	09-Jun-22	10-Jun-22
M	2022107	10-Jun-22	13-Jun-22
M	2022108	13-Jun-22	14-Jun-22
M	2022109	14-Jun-22	15-Jun-22
M	2022110	15-Jun-22	16-Jun-22
M	2022111	16-Jun-22	17-Jun-22
M	2022112	17-Jun-22	20-Jun-22
M	2022113	20-Jun-22	21-Jun-22
M	2022114	21-Jun-22	22-Jun-22
M	2022115	22-Jun-22	23-Jun-22
M	2022116	23-Jun-22	24-Jun-22
M	2022117	24-Jun-22	27-Jun-22
M	2022118	27-Jun-22	28-Jun-22
M	2022119	28-Jun-22	29-Jun-22

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M	2022120	29-Jun-22	30-Jun-22
M	2022121	30-Jun-22	01-Jul-22
M	2022122	01-Jul-22	04-Jul-22

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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