

# NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
<b>Download Ref No:</b> NCL/DS/52523	<b>Date:</b> June 03, 2022
<b>Circular Ref. No:</b> 03/2022	

All Members/Custodians/PCMs,

### Sub: Debt Segment - Settlement calendar for July 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 July 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	2022123	01-Jul-22	04-Jul-22
I	2022124	04-Jul-22	05-Jul-22
I	2022125	05-Jul-22	06-Jul-22
I	2022126	06-Jul-22	07-Jul-22
I	2022127	07-Jul-22	08-Jul-22
I	2022128	08-Jul-22	11-Jul-22
I	2022129	11-Jul-22	12-Jul-22
I	2022130	12-Jul-22	13-Jul-22
I	2022131	13-Jul-22	14-Jul-22
I	2022132	14-Jul-22	15-Jul-22
I	2022133	15-Jul-22	18-Jul-22
I	2022134	18-Jul-22	19-Jul-22
I	2022135	19-Jul-22	20-Jul-22

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I	2022136	20-Jul-22	21-Jul-22
I	2022137	21-Jul-22	22-Jul-22
I	2022138	22-Jul-22	25-Jul-22
I	2022139	25-Jul-22	26-Jul-22
I	2022140	26-Jul-22	27-Jul-22
I	2022141	27-Jul-22	28-Jul-22
I	2022142	28-Jul-22	29-Jul-22
I	2022143	29-Jul-22	01-Aug-22

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2022123	04-Jul-22	05-Jul-22
M	2022124	05-Jul-22	06-Jul-22
M	2022125	06-Jul-22	07-Jul-22
M	2022126	07-Jul-22	08-Jul-22
M	2022127	08-Jul-22	11-Jul-22
M	2022128	11-Jul-22	12-Jul-22
M	2022129	12-Jul-22	13-Jul-22
M	2022130	13-Jul-22	14-Jul-22
M	2022131	14-Jul-22	15-Jul-22
M	2022132	15-Jul-22	18-Jul-22
M	2022133	18-Jul-22	19-Jul-22
M	2022134	19-Jul-22	20-Jul-22
M	2022135	20-Jul-22	21-Jul-22
M	2022136	21-Jul-22	22-Jul-22
M	2022137	22-Jul-22	25-Jul-22
M	2022138	25-Jul-22	26-Jul-22
M	2022139	26-Jul-22	27-Jul-22
M	2022140	27-Jul-22	28-Jul-22
M	2022141	28-Jul-22	29-Jul-22
M	2022142	29-Jul-22	01-Aug-22

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M	2022143	01-Aug-22	02-Aug-22
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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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