

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/ 58627	Date: Sep 27, 2023
Circular Ref. No: 034	

All Members/Custodians/PCMs,

Sub: Change in Settlement schedule

This is with reference to notification no. GAD-49011/2/2023/GAD/DESK/29 of Maharashtra General Administration department dated Sep 27, 2023 regarding change in holiday on account of Id-E-Milad on 29 Sep, 2023 and RBI circular no. 90/C-3 dated Sep 27, 2023 regarding 'Public holiday on September 29, 2023' and in partial modification to circular NCL/CMPT/54857 dated Dec 16, 2022 regarding Settlement holidays for calendar year 2023 and circular NCL/CMPT/57822 dated Aug 03,2023 regarding 'Settlement calendar for Sep 2023- Debt Segment', please note that there shall be regular settlement on 28th Sep 2023. Further please note the below changes in settlement calendar Debt and Debt Auction market.

Settlement Type	Sett No	Current Trade Date	Revised Trade date	Daily Settlement Date	Revised Settlement date
I	2023180	27-Sep-23	No Change	29-Sep-23	28-Sep-23
I	2023181	28-Sep-23	29-Sep-23	03-Oct-23	No Change
2	2023179	27-Sep-23	27-Sep-23	29-Sep-23	28-Sep-23
2	2023180	29-Sep-23	28-Sep-23	03-Oct-23	No Change

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Prashant Shinde
Chief Manager

NSE Clearing Limited

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