

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/46709	Date :December 18, 2020
Circular Ref. No : 092/2020	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for January 2021

In pursuance of circular no. NCL/CMPT/45573 dated January 01, 2020 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for January 2021.

- 1) The settlement schedule for First Leg Settlement (Settlement Type 'L') is placed in Annexure 'A'
- 2) The settlement schedule for Reverse Leg Settlement (Settlement Type 'P') is placed in Annexure 'B'
- 3) The settlement schedule for Reverse Leg Auction (Settlement Type 'Q') is placed in Annexure 'C'

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

Sunil Bhatia
Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2021001	01-Jan-21	01-Jan-21	04-Jan-21
L	2021002	04-Jan-21	04-Jan-21	05-Jan-21
L	2021003	05-Jan-21	05-Jan-21	06-Jan-21
L	2021004	06-Jan-21	06-Jan-21	07-Jan-21
L	2021005	07-Jan-21	07-Jan-21	08-Jan-21
L	2021006	08-Jan-21	08-Jan-21	11-Jan-21
L	2021007	11-Jan-21	11-Jan-21	12-Jan-21
L	2021008	12-Jan-21	12-Jan-21	13-Jan-21
L	2021009	13-Jan-21	13-Jan-21	14-Jan-21
L	2021010	14-Jan-21	14-Jan-21	15-Jan-21
L	2021011	15-Jan-21	15-Jan-21	18-Jan-21
L	2021012	18-Jan-21	18-Jan-21	19-Jan-21
L	2021013	19-Jan-21	19-Jan-21	20-Jan-21
L	2021014	20-Jan-21	20-Jan-21	21-Jan-21
L	2021015	21-Jan-21	21-Jan-21	22-Jan-21
L	2021016	22-Jan-21	22-Jan-21	25-Jan-21
L	2021017	25-Jan-21	25-Jan-21	27-Jan-21
L	2021018	27-Jan-21	27-Jan-21	28-Jan-21
L	2021019	28-Jan-21	28-Jan-21	29-Jan-21
L	2021020	29-Jan-21	29-Jan-21	01-Feb-21

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
1	P	2021501	07-Jan-21
2	P	2021502	04-Feb-21
3	P	2021503	04-Mar-21
4	P	2021504	02-Apr-21
5	P	2021505	06-May-21
6	P	2021506	03-Jun-21
7	P	2021507	01-Jul-21
8	P	2021508	05-Aug-21
9	P	2021509	02-Sep-21
10	P	2021510	07-Oct-21
11	P	2021511	04-Nov-21
12	P	2021512	02-Dec-21
1*	P	2022501	06-Jan-22
*1 Series expiring on 06-Jan-22 will be available from 08- Jan-21, after expiry of current 1 series on 07-Jan-21			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
1	Q	2021501	07-Jan-21	07-Jan-21	08-Jan-21
2	Q	2021502	04-Feb-21	04-Feb-21	05-Feb-21
3	Q	2021503	04-Mar-21	04-Mar-21	05-Mar-21
4	Q	2021504	02-Apr-21	02-Apr-21	05-Apr-21
5	Q	2021505	06-May-21	06-May-21	07-May-21
6	Q	2021506	03-Jun-21	03-Jun-21	04-Jun-21
7	Q	2021507	01-Jul-21	01-Jul-21	02-Jul-21
8	Q	2021508	05-Aug-21	05-Aug-21	06-Aug-21
9	Q	2021509	02-Sep-21	02-Sep-21	03-Sep-21
10	Q	2021510	07-Oct-21	07-Oct-21	08-Oct-21
11	Q	2021511	04-Nov-21	04-Nov-21	05-Nov-21
12	Q	2021512	02-Dec-21	02-Dec-21	03-Dec-21
1	Q	2022501	06-Jan-22	06-Jan-22	07-Jan-22