

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/47897	Date : April 06, 2021
Circular Ref. No : 026/2021	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for May 2021

In pursuance of circular no. NCL/CMPT/46884 dated January 01, 2021 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for May 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

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2021081	03-May-21	03-May-21	04-May-21
L	2021082	04-May-21	04-May-21	05-May-21
L	2021083	05-May-21	05-May-21	06-May-21
L	2021084	06-May-21	06-May-21	07-May-21
L	2021085	07-May-21	07-May-21	10-May-21
L	2021086	10-May-21	10-May-21	11-May-21
L	2021087	11-May-21	11-May-21	12-May-21
L	2021088	12-May-21	12-May-21	14-May-21
L	2021089	14-May-21	14-May-21	17-May-21
L	2021090	17-May-21	17-May-21	18-May-21
L	2021091	18-May-21	18-May-21	19-May-21
L	2021092	19-May-21	19-May-21	20-May-21
L	2021093	20-May-21	20-May-21	21-May-21
L	2021094	21-May-21	21-May-21	24-May-21
L	2021095	24-May-21	24-May-21	25-May-21
L	2021096	25-May-21	25-May-21	27-May-21
L	2021097	26-May-21	26-May-21	27-May-21
L	2021098	27-May-21	27-May-21	28-May-21
L	2021099	28-May-21	28-May-21	31-May-21
L	2021100	31-May-21	31-May-21	01-Jun-21

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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	08-Nov-21
12	P	2021512	02-Dec-21
1	P	2022501	06-Jan-22
2	P	2022502	03-Feb-22
3	P	2022503	03-Mar-22
4	P	2022504	07-Apr-22
5*	P	2022505	05-May-22
*5 Series expiring on 05-May-22 will be available from 07-May-21, after expiry of current 5 series on 06-May-21			

Annexure 'C'
Settlement Calendar SLBS Auction Reverse Leg

Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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	08-Nov-21	08-Nov-21	09-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
2	Q	2022502	03-Feb-22	03-Feb-22	04-Feb-22
3	Q	2022503	03-Mar-22	03-Mar-22	04-Mar-22
4	Q	2022504	07-Apr-22	07-Apr-22	08-Apr-22
5	Q	2022505	05-May-22	05-May-22	06-May-22