

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/48184	Date : May 05, 2021
Circular Ref. No : 032/2021	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for June 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 June 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	2021101	01-Jun-21	01-Jun-21	02-Jun-21
L	2021102	02-Jun-21	02-Jun-21	03-Jun-21
L	2021103	03-Jun-21	03-Jun-21	04-Jun-21
L	2021104	04-Jun-21	04-Jun-21	07-Jun-21
L	2021105	07-Jun-21	07-Jun-21	08-Jun-21
L	2021106	08-Jun-21	08-Jun-21	09-Jun-21
L	2021107	09-Jun-21	09-Jun-21	10-Jun-21
L	2021108	10-Jun-21	10-Jun-21	11-Jun-21
L	2021109	11-Jun-21	11-Jun-21	14-Jun-21
L	2021110	14-Jun-21	14-Jun-21	15-Jun-21
L	2021111	15-Jun-21	15-Jun-21	16-Jun-21
L	2021112	16-Jun-21	16-Jun-21	17-Jun-21
L	2021113	17-Jun-21	17-Jun-21	18-Jun-21
L	2021114	18-Jun-21	18-Jun-21	21-Jun-21
L	2021115	21-Jun-21	21-Jun-21	22-Jun-21
L	2021116	22-Jun-21	22-Jun-21	23-Jun-21
L	2021117	23-Jun-21	23-Jun-21	24-Jun-21
L	2021118	24-Jun-21	24-Jun-21	25-Jun-21
L	2021119	25-Jun-21	25-Jun-21	28-Jun-21
L	2021120	28-Jun-21	28-Jun-21	29-Jun-21
L	2021121	29-Jun-21	29-Jun-21	30-Jun-21
L	2021122	30-Jun-21	30-Jun-21	01-Jul-21

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
6*	P	2022506	02-Jun-22
*6 Series expiring on 02-Jun-22 will be available from 04-Jun-21, after expiry of current 6 series on 03-Jun-21			

Annexure 'C'
Settlement Calendar SLBS Auction Reverse Leg

Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
6	Q	2022506	02-Jun-22	02-Jun-22	03-Jun-22