

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/48483	Date : June 03, 2021
Circular Ref. No : 039/2021	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for July 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 July 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	2021123	01-Jul-21	01-Jul-21	02-Jul-21
L	2021124	02-Jul-21	02-Jul-21	05-Jul-21
L	2021125	05-Jul-21	05-Jul-21	06-Jul-21
L	2021126	06-Jul-21	06-Jul-21	07-Jul-21
L	2021127	07-Jul-21	07-Jul-21	08-Jul-21
L	2021128	08-Jul-21	08-Jul-21	09-Jul-21
L	2021129	09-Jul-21	09-Jul-21	12-Jul-21
L	2021130	12-Jul-21	12-Jul-21	13-Jul-21
L	2021131	13-Jul-21	13-Jul-21	14-Jul-21
L	2021132	14-Jul-21	14-Jul-21	15-Jul-21
L	2021133	15-Jul-21	15-Jul-21	16-Jul-21
L	2021134	16-Jul-21	16-Jul-21	19-Jul-21
L	2021135	19-Jul-21	19-Jul-21	20-Jul-21
L	2021136	20-Jul-21	20-Jul-21	22-Jul-21
L	2021137	22-Jul-21	22-Jul-21	23-Jul-21
L	2021138	23-Jul-21	23-Jul-21	26-Jul-21
L	2021139	26-Jul-21	26-Jul-21	27-Jul-21
L	2021140	27-Jul-21	27-Jul-21	28-Jul-21
L	2021141	28-Jul-21	28-Jul-21	29-Jul-21
L	2021142	29-Jul-21	29-Jul-21	30-Jul-21
L	2021143	30-Jul-21	30-Jul-21	02-Aug-21

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
7*	P	2022507	07-Jul-22
*7 Series expiring on 07-Jul-22 will be available from 02-Jul-21, after expiry of current 7 series on 01-Jul-21			

Annexure 'C'
Settlement Calendar SLBS Auction Reverse Leg

Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
7	Q	2022507	07-Jul-22	07-Jul-22	08-Jul-22