

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/49175	Date : August 04, 2021
Circular Ref. No : 055/2021	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for September 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 September 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	2021165	01-Sep-21	01-Sep-21	02-Sep-21
L	2021166	02-Sep-21	02-Sep-21	03-Sep-21
L	2021167	03-Sep-21	03-Sep-21	06-Sep-21
L	2021168	06-Sep-21	06-Sep-21	07-Sep-21
L	2021169	07-Sep-21	07-Sep-21	08-Sep-21
L	2021170	08-Sep-21	08-Sep-21	09-Sep-21
L	2021171	09-Sep-21	09-Sep-21	13-Sep-21
L	2021172	13-Sep-21	13-Sep-21	14-Sep-21
L	2021173	14-Sep-21	14-Sep-21	15-Sep-21
L	2021174	15-Sep-21	15-Sep-21	16-Sep-21
L	2021175	16-Sep-21	16-Sep-21	17-Sep-21
L	2021176	17-Sep-21	17-Sep-21	20-Sep-21
L	2021177	20-Sep-21	20-Sep-21	21-Sep-21
L	2021178	21-Sep-21	21-Sep-21	22-Sep-21
L	2021179	22-Sep-21	22-Sep-21	23-Sep-21
L	2021180	23-Sep-21	23-Sep-21	24-Sep-21
L	2021181	24-Sep-21	24-Sep-21	27-Sep-21
L	2021182	27-Sep-21	27-Sep-21	28-Sep-21
L	2021183	28-Sep-21	28-Sep-21	29-Sep-21
L	2021184	29-Sep-21	29-Sep-21	30-Sep-21
L	2021185	30-Sep-21	30-Sep-21	01-Oct-21

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
8	P	2022508	04-Aug-22
9*	P	2022509	01-Sep-22
*9 Series expiring on 01-Sep-22 will be available from 03-Sep-21, after expiry of current 9 series on 02-Sep-21			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
8	Q	2022508	04-Aug-22	04-Aug-22	05-Aug-22
9	Q	2022509	01-Sep-22	01-Sep-22	02-Sep-22