

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/49488	Date: September 03, 2021
Circular Ref. No: 064/2021	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for October 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 October 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**

Onkar Phadnavis
Associate Vice President

NSE Clearing Limited

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2021186	01-Oct-21	01-Oct-21	04-Oct-21
L	2021187	04-Oct-21	04-Oct-21	05-Oct-21
L	2021188	05-Oct-21	05-Oct-21	06-Oct-21
L	2021189	06-Oct-21	06-Oct-21	07-Oct-21
L	2021190	07-Oct-21	07-Oct-21	08-Oct-21
L	2021191	08-Oct-21	08-Oct-21	11-Oct-21
L	2021192	11-Oct-21	11-Oct-21	12-Oct-21
L	2021193	12-Oct-21	12-Oct-21	13-Oct-21
L	2021194	13-Oct-21	13-Oct-21	14-Oct-21
L	2021195	14-Oct-21	14-Oct-21	18-Oct-21
L	2021196	18-Oct-21	18-Oct-21	20-Oct-21
L	2021197	19-Oct-21	19-Oct-21	20-Oct-21
L	2021198	20-Oct-21	20-Oct-21	21-Oct-21
L	2021199	21-Oct-21	21-Oct-21	22-Oct-21
L	2021200	22-Oct-21	22-Oct-21	25-Oct-21
L	2021201	25-Oct-21	25-Oct-21	26-Oct-21
L	2021202	26-Oct-21	26-Oct-21	27-Oct-21
L	2021203	27-Oct-21	27-Oct-21	28-Oct-21
L	2021204	28-Oct-21	28-Oct-21	29-Oct-21
L	2021205	29-Oct-21	29-Oct-21	01-Nov-21

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
10*	P	2022510	06-Oct-22
*10 Series expiring on 06-Oct-22 will be available from 08-Oct-21, after expiry of current 10 series on 07-Oct-21			

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Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
10	Q	2022510	06-Oct-22	06-Oct-22	07-Oct-22