

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/49833	Date: October 05, 2021
Circular Ref. No: 073/2021	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for November 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	2021206	01-Nov-21	01-Nov-21	02-Nov-21
L	2021207	02-Nov-21	02-Nov-21	03-Nov-21
L	2021208	03-Nov-21	03-Nov-21	08-Nov-21
L	2021209	04-Nov-21	04-Nov-21	08-Nov-21
L	2021210	08-Nov-21	08-Nov-21	09-Nov-21
L	2021211	09-Nov-21	09-Nov-21	10-Nov-21
L	2021212	10-Nov-21	10-Nov-21	11-Nov-21
L	2021213	11-Nov-21	11-Nov-21	12-Nov-21
L	2021214	12-Nov-21	12-Nov-21	15-Nov-21
L	2021215	15-Nov-21	15-Nov-21	16-Nov-21
L	2021216	16-Nov-21	16-Nov-21	17-Nov-21
L	2021217	17-Nov-21	17-Nov-21	18-Nov-21
L	2021218	18-Nov-21	18-Nov-21	22-Nov-21
L	2021219	22-Nov-21	22-Nov-21	23-Nov-21
L	2021220	23-Nov-21	23-Nov-21	24-Nov-21
L	2021221	24-Nov-21	24-Nov-21	25-Nov-21
L	2021222	25-Nov-21	25-Nov-21	26-Nov-21
L	2021223	26-Nov-21	26-Nov-21	29-Nov-21
L	2021224	29-Nov-21	29-Nov-21	30-Nov-21
L	2021225	30-Nov-21	30-Nov-21	01-Dec-21

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
11*	P	2022511	03-Nov-22
*11 Series expiring on 03-Nov-22 will be available from 09-Nov-21, after expiry of current 11 series on 08-Nov-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
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
11	Q	2022511	03-Nov-22	03-Nov-22	04-Nov-22