

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/50201	Date: November 03, 2021
Circular Ref. No: 082 /2021	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for December 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 December 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

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2021226	01-Dec-21	01-Dec-21	02-Dec-21
L	2021227	02-Dec-21	02-Dec-21	03-Dec-21
L	2021228	03-Dec-21	03-Dec-21	06-Dec-21
L	2021229	06-Dec-21	06-Dec-21	07-Dec-21
L	2021230	07-Dec-21	07-Dec-21	08-Dec-21
L	2021231	08-Dec-21	08-Dec-21	09-Dec-21
L	2021232	09-Dec-21	09-Dec-21	10-Dec-21
L	2021233	10-Dec-21	10-Dec-21	13-Dec-21
L	2021234	13-Dec-21	13-Dec-21	14-Dec-21
L	2021235	14-Dec-21	14-Dec-21	15-Dec-21
L	2021236	15-Dec-21	15-Dec-21	16-Dec-21
L	2021237	16-Dec-21	16-Dec-21	17-Dec-21
L	2021238	17-Dec-21	17-Dec-21	20-Dec-21
L	2021239	20-Dec-21	20-Dec-21	21-Dec-21
L	2021240	21-Dec-21	21-Dec-21	22-Dec-21
L	2021241	22-Dec-21	22-Dec-21	23-Dec-21
L	2021242	23-Dec-21	23-Dec-21	24-Dec-21
L	2021243	24-Dec-21	24-Dec-21	27-Dec-21
L	2021244	27-Dec-21	27-Dec-21	28-Dec-21
L	2021245	28-Dec-21	28-Dec-21	29-Dec-21
L	2021246	29-Dec-21	29-Dec-21	30-Dec-21
L	2021247	30-Dec-21	30-Dec-21	31-Dec-21
L	2021248	31-Dec-21	31-Dec-21	03-Jan-22

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
12	P	2022512	01-Dec-22
*12 Series expiring on 01-Dec-22 will be available from 03-Dec-21, after expiry of current 12 series on 02-Dec-21			

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
12	Q	2022512	01-Dec-22	01-Dec-22	02-Dec-22