

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/50638	Date: December 16, 2021
Circular Ref. No: 096 /2021	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for January 2022

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

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2022001	03-Jan-22	03-Jan-22	04-Jan-22
L	2022002	04-Jan-22	04-Jan-22	05-Jan-22
L	2022003	05-Jan-22	05-Jan-22	06-Jan-22
L	2022004	06-Jan-22	06-Jan-22	07-Jan-22
L	2022005	07-Jan-22	07-Jan-22	10-Jan-22
L	2022006	10-Jan-22	10-Jan-22	11-Jan-22
L	2022007	11-Jan-22	11-Jan-22	12-Jan-22
L	2022008	12-Jan-22	12-Jan-22	13-Jan-22
L	2022009	13-Jan-22	13-Jan-22	14-Jan-22
L	2022010	14-Jan-22	14-Jan-22	17-Jan-22
L	2022011	17-Jan-22	17-Jan-22	18-Jan-22
L	2022012	18-Jan-22	18-Jan-22	19-Jan-22
L	2022013	19-Jan-22	19-Jan-22	20-Jan-22
L	2022014	20-Jan-22	20-Jan-22	21-Jan-22
L	2022015	21-Jan-22	21-Jan-22	24-Jan-22
L	2022016	24-Jan-22	24-Jan-22	25-Jan-22
L	2022017	25-Jan-22	25-Jan-22	27-Jan-22
L	2022018	27-Jan-22	27-Jan-22	28-Jan-22
L	2022019	28-Jan-22	28-Jan-22	31-Jan-22
L	2022020	31-Jan-22	31-Jan-22	01-Feb-22

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
1	P	2023501	05-Jan-23
*1 Series expiring on 05-Jan-23 will be available from 07-Jan-22, after expiry of current 1 series on 06-Jan-22			

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Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
1	Q	2023501	05-Jan-23	05-Jan-23	06-Jan-23