

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/50962	Date: January 07, 2022
Circular Ref. No: 002 /2022	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for February 2022

In pursuance of circular no. NCL/CMPT/50879 dated January 03, 2022 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for February 2022.

- 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	2022021	01-Feb-22	01-Feb-22	02-Feb-22
L	2022022	02-Feb-22	02-Feb-22	03-Feb-22
L	2022023	03-Feb-22	03-Feb-22	04-Feb-22
L	2022024	04-Feb-22	04-Feb-22	07-Feb-22
L	2022025	07-Feb-22	07-Feb-22	08-Feb-22
L	2022026	08-Feb-22	08-Feb-22	09-Feb-22
L	2022027	09-Feb-22	09-Feb-22	10-Feb-22
L	2022028	10-Feb-22	10-Feb-22	11-Feb-22
L	2022029	11-Feb-22	11-Feb-22	14-Feb-22
L	2022030	14-Feb-22	14-Feb-22	15-Feb-22
L	2022031	15-Feb-22	15-Feb-22	16-Feb-22
L	2022032	16-Feb-22	16-Feb-22	17-Feb-22
L	2022033	17-Feb-22	17-Feb-22	18-Feb-22
L	2022034	18-Feb-22	18-Feb-22	21-Feb-22
L	2022035	21-Feb-22	21-Feb-22	22-Feb-22
L	2022036	22-Feb-22	22-Feb-22	23-Feb-22
L	2022037	23-Feb-22	23-Feb-22	24-Feb-22
L	2022038	24-Feb-22	24-Feb-22	25-Feb-22
L	2022039	25-Feb-22	25-Feb-22	28-Feb-22
L	2022040	28-Feb-22	28-Feb-22	02-Mar-22

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
2	P	2023502	02-Feb-23
*2 Series expiring on 02-Feb-23 will be available from 04-Feb-22, after expiry of current 2 series on 03-Feb-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
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
2	Q	2023502	02-Feb-23	02-Feb-23	03-Feb-23