

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/ 51510	Date: March 4, 2022
Circular Ref. No: 021 /2022	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for April 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 April 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**

Prashant Shinde
Senior Manager

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	2022062	01-Apr-22	01-Apr-22	04-Apr-22
L	2022063	04-Apr-22	04-Apr-22	05-Apr-22
L	2022064	05-Apr-22	05-Apr-22	06-Apr-22
L	2022065	06-Apr-22	06-Apr-22	07-Apr-22
L	2022066	07-Apr-22	07-Apr-22	08-Apr-22
L	2022067	08-Apr-22	08-Apr-22	11-Apr-22
L	2022068	11-Apr-22	11-Apr-22	12-Apr-22
L	2022069	12-Apr-22	12-Apr-22	13-Apr-22
L	2022070	13-Apr-22	13-Apr-22	18-Apr-22
L	2022071	18-Apr-22	18-Apr-22	19-Apr-22
L	2022072	19-Apr-22	19-Apr-22	20-Apr-22
L	2022073	20-Apr-22	20-Apr-22	21-Apr-22
L	2022074	21-Apr-22	21-Apr-22	22-Apr-22
L	2022075	22-Apr-22	22-Apr-22	25-Apr-22
L	2022076	25-Apr-22	25-Apr-22	26-Apr-22
L	2022077	26-Apr-22	26-Apr-22	27-Apr-22
L	2022078	27-Apr-22	27-Apr-22	28-Apr-22
L	2022079	28-Apr-22	28-Apr-22	29-Apr-22
L	2022080	29-Apr-22	29-Apr-22	02-May-22

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
3	P	2023503	02-Mar-23
4	P	2023504	06-Apr-23
*4 Series expiring on 06-Apr-23 will be available from 08-Apr-22, after expiry of current 4 series on 07-Apr-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
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
3	Q	2023503	02-Mar-23	02-Mar-23	03-Mar-23
4	Q	2023504	06-Apr-23	06-Apr-23	07-Apr-23