

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/ 51932	Date: April 6, 2022
Circular Ref. No: 036 /2022	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for May 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 May 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	2022081	02-May-22	02-May-22	04-May-22
L	2022082	04-May-22	04-May-22	05-May-22
L	2022083	05-May-22	05-May-22	06-May-22
L	2022084	06-May-22	06-May-22	09-May-22
L	2022085	09-May-22	09-May-22	10-May-22
L	2022086	10-May-22	10-May-22	11-May-22
L	2022087	11-May-22	11-May-22	12-May-22
L	2022088	12-May-22	12-May-22	13-May-22
L	2022089	13-May-22	13-May-22	17-May-22
L	2022090	16-May-22	16-May-22	17-May-22
L	2022091	17-May-22	17-May-22	18-May-22
L	2022092	18-May-22	18-May-22	19-May-22
L	2022093	19-May-22	19-May-22	20-May-22
L	2022094	20-May-22	20-May-22	23-May-22
L	2022095	23-May-22	23-May-22	24-May-22
L	2022096	24-May-22	24-May-22	25-May-22
L	2022097	25-May-22	25-May-22	26-May-22
L	2022098	26-May-22	26-May-22	27-May-22
L	2022099	27-May-22	27-May-22	30-May-22
L	2022100	30-May-22	30-May-22	31-May-22
L	2022101	31-May-22	31-May-22	01-Jun-22

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
5	P	2023505	04-May-23
*5 Series expiring on 04-May-23 will be available from 06-May-22, after expiry of current 5 series on 05-May-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
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
5	Q	2023505	04-May-23	04-May-23	05-May-23