

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/52877	Date: July 5, 2022
Circular Ref. No: 062/2022	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for August 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 August 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**

Supriya Salian
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	2022145	01-Aug-22	01-Aug-22	02-Aug-22
L	2022146	02-Aug-22	02-Aug-22	03-Aug-22
L	2022147	03-Aug-22	03-Aug-22	04-Aug-22
L	2022148	04-Aug-22	04-Aug-22	05-Aug-22
L	2022149	05-Aug-22	05-Aug-22	08-Aug-22
L	2022150	08-Aug-22	08-Aug-22	10-Aug-22
L	2022151	10-Aug-22	10-Aug-22	11-Aug-22
L	2022152	11-Aug-22	11-Aug-22	12-Aug-22
L	2022153	12-Aug-22	12-Aug-22	17-Aug-22
L	2022154	16-Aug-22	16-Aug-22	17-Aug-22
L	2022155	17-Aug-22	17-Aug-22	18-Aug-22
L	2022156	18-Aug-22	18-Aug-22	19-Aug-22
L	2022157	19-Aug-22	19-Aug-22	22-Aug-22
L	2022158	22-Aug-22	22-Aug-22	23-Aug-22
L	2022159	23-Aug-22	23-Aug-22	24-Aug-22
L	2022160	24-Aug-22	24-Aug-22	25-Aug-22
L	2022161	25-Aug-22	25-Aug-22	26-Aug-22
L	2022162	26-Aug-22	26-Aug-22	29-Aug-22
L	2022163	29-Aug-22	29-Aug-22	30-Aug-22
L	2022164	30-Aug-22	30-Aug-22	01-Sep-22

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
6	P	2023506	01-Jun-23
7	P	2023507	06-Jul-23
8	P	2023508	03-Aug-23
*8 Series expiring on 03-Aug-23 will be available from 05-Aug-22, after expiry of current 8 series on 04-Aug-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
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
6	Q	2023506	01-Jun-23	01-Jun-23	02-Jun-23
7	Q	2023507	06-Jul-23	06-Jul-23	07-Jul-23
8	Q	2023508	03-Aug-23	03-Aug-23	04-Aug-23