

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/53205	Date: August 4, 2022
Circular Ref. No: 073/2022	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for September 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 September 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	2022165	01-Sep-22	01-Sep-22	02-Sep-22
L	2022166	02-Sep-22	02-Sep-22	05-Sep-22
L	2022167	05-Sep-22	05-Sep-22	06-Sep-22
L	2022168	06-Sep-22	06-Sep-22	07-Sep-22
L	2022169	07-Sep-22	07-Sep-22	08-Sep-22
L	2022170	08-Sep-22	08-Sep-22	09-Sep-22
L	2022171	09-Sep-22	09-Sep-22	12-Sep-22
L	2022172	12-Sep-22	12-Sep-22	13-Sep-22
L	2022173	13-Sep-22	13-Sep-22	14-Sep-22
L	2022174	14-Sep-22	14-Sep-22	15-Sep-22
L	2022175	15-Sep-22	15-Sep-22	16-Sep-22
L	2022176	16-Sep-22	16-Sep-22	19-Sep-22
L	2022177	19-Sep-22	19-Sep-22	20-Sep-22
L	2022178	20-Sep-22	20-Sep-22	21-Sep-22
L	2022179	21-Sep-22	21-Sep-22	22-Sep-22
L	2022180	22-Sep-22	22-Sep-22	23-Sep-22
L	2022181	23-Sep-22	23-Sep-22	26-Sep-22
L	2022182	26-Sep-22	26-Sep-22	27-Sep-22
L	2022183	27-Sep-22	27-Sep-22	28-Sep-22
L	2022184	28-Sep-22	28-Sep-22	29-Sep-22
L	2022185	29-Sep-22	29-Sep-22	30-Sep-22
L	2022186	30-Sep-22	30-Sep-22	03-Oct-22

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
9	P	2023509	07-Sep-23
*9 Series expiring on 07-Sep-23 will be available from 02-Sep-22, after expiry of current 9 series on 01-Sep-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
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
9	Q	2023509	07-Sep-23	07-Sep-23	08-Sep-23