

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Department: SECURITIES LENDING AND BORROWING SCHEME	
Download Ref No: NCL/CMPT/53623	Date: Sep 09, 2022
Circular Ref. No: 084/2022	

All Participants / Custodians,

Sub: Revised SLBS - Settlement Calendar for October 2022

Further to our circular no. NCL/CMPT/53513 dated Sep 02,2022 regarding “SLBS - Settlement Calendar for October 2022”, members are requested to take note of the revised settlement calendar. 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 October 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

Chief 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	2022187	03-Oct-22	03-Oct-22	04-Oct-22
L	2022188	04-Oct-22	04-Oct-22	06-Oct-22
L	2022189	06-Oct-22	06-Oct-22	07-Oct-22
L	2022190	07-Oct-22	07-Oct-22	10-Oct-22
L	2022191	10-Oct-22	10-Oct-22	11-Oct-22
L	2022192	11-Oct-22	11-Oct-22	12-Oct-22
L	2022193	12-Oct-22	12-Oct-22	13-Oct-22
L	2022194	13-Oct-22	13-Oct-22	14-Oct-22
L	2022195	14-Oct-22	14-Oct-22	17-Oct-22
L	2022196	17-Oct-22	17-Oct-22	18-Oct-22
L	2022197	18-Oct-22	18-Oct-22	19-Oct-22
L	2022198	19-Oct-22	19-Oct-22	20-Oct-22
L	2022199	20-Oct-22	20-Oct-22	21-Oct-22
L	2022200	21-Oct-22	21-Oct-22	25-Oct-22
L	2022201	24-Oct-22	24-Oct-22	25-Oct-22
L	2022202	25-Oct-22	25-Oct-22	27-Oct-22
L	2022203	27-Oct-22	27-Oct-22	28-Oct-22
L	2022204	28-Oct-22	28-Oct-22	31-Oct-22
L	2022205	31-Oct-22	31-Oct-22	01-Nov-22

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
10	P	2023510	05-Oct-23
*10 Series expiring on 05-Oct-23 will be available from 07-Oct-22, after expiry of current 10 series on 06-Oct-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
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
10	Q	2023510	05-Oct-23	05-Oct-23	06-Oct-23