

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/53952	Date: Oct 6, 2022
Circular Ref. No: 092/2022	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for November 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 November 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	2022206	01-Nov-22	01-Nov-22	02-Nov-22
L	2022207	02-Nov-22	02-Nov-22	03-Nov-22
L	2022208	03-Nov-22	03-Nov-22	04-Nov-22
L	2022209	04-Nov-22	04-Nov-22	07-Nov-22
L	2022210	07-Nov-22	07-Nov-22	09-Nov-22
L	2022211	09-Nov-22	09-Nov-22	10-Nov-22
L	2022212	10-Nov-22	10-Nov-22	11-Nov-22
L	2022213	11-Nov-22	11-Nov-22	14-Nov-22
L	2022214	14-Nov-22	14-Nov-22	15-Nov-22
L	2022215	15-Nov-22	15-Nov-22	16-Nov-22
L	2022216	16-Nov-22	16-Nov-22	17-Nov-22
L	2022217	17-Nov-22	17-Nov-22	18-Nov-22
L	2022218	18-Nov-22	18-Nov-22	21-Nov-22
L	2022219	21-Nov-22	21-Nov-22	22-Nov-22
L	2022220	22-Nov-22	22-Nov-22	23-Nov-22
L	2022221	23-Nov-22	23-Nov-22	24-Nov-22
L	2022222	24-Nov-22	24-Nov-22	25-Nov-22
L	2022223	25-Nov-22	25-Nov-22	28-Nov-22
L	2022224	28-Nov-22	28-Nov-22	29-Nov-22
L	2022225	29-Nov-22	29-Nov-22	30-Nov-22
L	2022226	30-Nov-22	30-Nov-22	01-Dec-22

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
11	P	2023511	02-Nov-23
*11 Series expiring on 02-Nov-23 will be available from 04-Nov-22, after expiry of current 11 series on 03-Nov-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
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
11	Q	2023511	02-Nov-23	02-Nov-23	03-Nov-23