

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

| Department:                     |                        |
|---------------------------------|------------------------|
| Download Ref No: NCL/CMPT/54274 | Date: November 2, 2022 |
| Circular Ref. No: 103/2022      |                        |

All Participants / Custodians,

#### Sub: SLBS - Settlement Calendar for December 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 December 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                                  | 2022227           | 01-Dec-22  | 01-Dec-22                   | 02-Dec-22       |
| L                                  | 2022228           | 02-Dec-22  | 02-Dec-22                   | 05-Dec-22       |
| L                                  | 2022229           | 05-Dec-22  | 05-Dec-22                   | 06-Dec-22       |
| L                                  | 2022230           | 06-Dec-22  | 06-Dec-22                   | 07-Dec-22       |
| L                                  | 2022231           | 07-Dec-22  | 07-Dec-22                   | 08-Dec-22       |
| L                                  | 2022232           | 08-Dec-22  | 08-Dec-22                   | 09-Dec-22       |
| L                                  | 2022233           | 09-Dec-22  | 09-Dec-22                   | 12-Dec-22       |
| L                                  | 2022234           | 12-Dec-22  | 12-Dec-22                   | 13-Dec-22       |
| L                                  | 2022235           | 13-Dec-22  | 13-Dec-22                   | 14-Dec-22       |
| L                                  | 2022236           | 14-Dec-22  | 14-Dec-22                   | 15-Dec-22       |
| L                                  | 2022237           | 15-Dec-22  | 15-Dec-22                   | 16-Dec-22       |
| L                                  | 2022238           | 16-Dec-22  | 16-Dec-22                   | 19-Dec-22       |
| L                                  | 2022239           | 19-Dec-22  | 19-Dec-22                   | 20-Dec-22       |
| L                                  | 2022240           | 20-Dec-22  | 20-Dec-22                   | 21-Dec-22       |
| L                                  | 2022241           | 21-Dec-22  | 21-Dec-22                   | 22-Dec-22       |
| L                                  | 2022242           | 22-Dec-22  | 22-Dec-22                   | 23-Dec-22       |
| L                                  | 2022243           | 23-Dec-22  | 23-Dec-22                   | 26-Dec-22       |
| L                                  | 2022244           | 26-Dec-22  | 26-Dec-22                   | 27-Dec-22       |
| L                                  | 2022245           | 27-Dec-22  | 27-Dec-22                   | 28-Dec-22       |
| L                                  | 2022246           | 28-Dec-22  | 28-Dec-22                   | 29-Dec-22       |
| L                                  | 2022247           | 29-Dec-22  | 29-Dec-22                   | 30-Dec-22       |
| L                                  | 2022248           | 30-Dec-22  | 30-Dec-22                   | 02-Jan-23       |

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| Annexure 'B'                                                                                                      |                 |                   |                             |
|-------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------------------|
| Settlement Calendar SLBS Reverse Leg                                                                              |                 |                   |                             |
| Series                                                                                                            | Settlement Type | Settlement Number | Reverse Leg Settlement Date |
| 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                   |
| 12                                                                                                                | P               | 2023512           | 07-Dec-23                   |
| *12 Series expiring on 07-Dec-23 will be available from 02-Dec-22, after expiry of current 12 series on 01-Dec-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 |
| 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       |
| 12                                           | Q               | 2023512           | 07-Dec-23        | 07-Dec-23                   | 08-Dec-23       |