

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/ 55105	Date: January 03, 2023
Circular Ref. No: 002/2023	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for February 2023

In pursuance of circular no. NCL/CMPT/55103 dated January 02, 2023 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for February 2023.

- 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

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2023022	01-Feb-23	01-Feb-23	02-Feb-23
L	2023023	02-Feb-23	02-Feb-23	03-Feb-23
L	2023024	03-Feb-23	03-Feb-23	06-Feb-23
L	2023025	06-Feb-23	06-Feb-23	07-Feb-23
L	2023026	07-Feb-23	07-Feb-23	08-Feb-23
L	2023027	08-Feb-23	08-Feb-23	09-Feb-23
L	2023028	09-Feb-23	09-Feb-23	10-Feb-23
L	2023029	10-Feb-23	10-Feb-23	13-Feb-23
L	2023030	13-Feb-23	13-Feb-23	14-Feb-23
L	2023031	14-Feb-23	14-Feb-23	15-Feb-23
L	2023032	15-Feb-23	15-Feb-23	16-Feb-23
L	2023033	16-Feb-23	16-Feb-23	17-Feb-23
L	2023034	17-Feb-23	17-Feb-23	20-Feb-23
L	2023035	20-Feb-23	20-Feb-23	21-Feb-23
L	2023036	21-Feb-23	21-Feb-23	22-Feb-23
L	2023037	22-Feb-23	22-Feb-23	23-Feb-23
L	2023038	23-Feb-23	23-Feb-23	24-Feb-23
L	2023039	24-Feb-23	24-Feb-23	27-Feb-23
L	2023040	27-Feb-23	27-Feb-23	28-Feb-23
L	2023041	28-Feb-23	28-Feb-23	01-Mar-23

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
1	P	2024501	04-Jan-24
2	P	2024502	01-Feb-24
*02 Series expiring on 01-Feb-24 will be available from 03-Feb-23, after expiry of current 02 series on 02-Feb-23			

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
1	Q	2024501	04-Jan-24	04-Jan-24	05-Jan-24
2	Q	2024502	01-Feb-24	01-Feb-24	02-Feb-24