

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

| Department: SECURITIES LENDING & BORROWING SCHEME (SLBS) |                         |
|----------------------------------------------------------|-------------------------|
| Download Ref No: NCL/CMPT/55500                          | Date: February 03, 2023 |
| Circular Ref. No: 0010/2023                              |                         |

All Participants / Custodians,

#### Sub: SLBS - Settlement Calendar for March 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 March 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**

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                                  | 2023042           | 01-Mar-23  | 01-Mar-23                   | 02-Mar-23       |
| L                                  | 2023043           | 02-Mar-23  | 02-Mar-23                   | 03-Mar-23       |
| L                                  | 2023044           | 03-Mar-23  | 03-Mar-23                   | 06-Mar-23       |
| L                                  | 2023045           | 06-Mar-23  | 06-Mar-23                   | 08-Mar-23       |
| L                                  | 2023046           | 08-Mar-23  | 08-Mar-23                   | 09-Mar-23       |
| L                                  | 2023047           | 09-Mar-23  | 09-Mar-23                   | 10-Mar-23       |
| L                                  | 2023048           | 10-Mar-23  | 10-Mar-23                   | 13-Mar-23       |
| L                                  | 2023049           | 13-Mar-23  | 13-Mar-23                   | 14-Mar-23       |
| L                                  | 2023050           | 14-Mar-23  | 14-Mar-23                   | 15-Mar-23       |
| L                                  | 2023051           | 15-Mar-23  | 15-Mar-23                   | 16-Mar-23       |
| L                                  | 2023052           | 16-Mar-23  | 16-Mar-23                   | 17-Mar-23       |
| L                                  | 2023053           | 17-Mar-23  | 17-Mar-23                   | 20-Mar-23       |
| L                                  | 2023054           | 20-Mar-23  | 20-Mar-23                   | 21-Mar-23       |
| L                                  | 2023055           | 21-Mar-23  | 21-Mar-23                   | 23-Mar-23       |
| L                                  | 2023056           | 22-Mar-23  | 22-Mar-23                   | 23-Mar-23       |
| L                                  | 2023057           | 23-Mar-23  | 23-Mar-23                   | 24-Mar-23       |
| L                                  | 2023058           | 24-Mar-23  | 24-Mar-23                   | 27-Mar-23       |
| L                                  | 2023059           | 27-Mar-23  | 27-Mar-23                   | 28-Mar-23       |
| L                                  | 2023060           | 28-Mar-23  | 28-Mar-23                   | 29-Mar-23       |
| L                                  | 2023061           | 29-Mar-23  | 29-Mar-23                   | 31-Mar-23       |
| L                                  | 2023062           | 31-Mar-23  | 31-Mar-23                   | 03-Apr-23       |

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| Annexure 'B'                                                                                                      |                 |                   |                             |
|-------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------------------|
| Settlement Calendar SLBS Reverse Leg                                                                              |                 |                   |                             |
| Series                                                                                                            | Settlement Type | Settlement Number | Reverse Leg Settlement Date |
| 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                   |
| 3                                                                                                                 | P               | 2024503           | 07-Mar-24                   |
| *03 Series expiring on 07-Mar-24 will be available from 03-Mar-23, after expiry of current 03 series on 02-Mar-23 |                 |                   |                             |

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| SETTLEMENT CALENDAR SLBS FIRST LEG AUCTION |                   |            |                             |                 |
|--------------------------------------------|-------------------|------------|-----------------------------|-----------------|
| Settlement Type                            | Settlement Number | Trade Date | Custodial Confirmation Date | Settlement Date |
| J                                          | 2023042           | 02-Mar-23  | 02-Mar-23                   | 02-Mar-23       |
| J                                          | 2023043           | 03-Mar-23  | 03-Mar-23                   | 03-Mar-23       |
| J                                          | 2023044           | 06-Mar-23  | 06-Mar-23                   | 06-Mar-23       |
| J                                          | 2023045           | 08-Mar-23  | 08-Mar-23                   | 08-Mar-23       |
| J                                          | 2023046           | 09-Mar-23  | 09-Mar-23                   | 09-Mar-23       |
| J                                          | 2023047           | 10-Mar-23  | 10-Mar-23                   | 10-Mar-23       |
| J                                          | 2023048           | 13-Mar-23  | 13-Mar-23                   | 13-Mar-23       |
| J                                          | 2023049           | 14-Mar-23  | 14-Mar-23                   | 14-Mar-23       |
| J                                          | 2023050           | 15-Mar-23  | 15-Mar-23                   | 15-Mar-23       |
| J                                          | 2023051           | 16-Mar-23  | 16-Mar-23                   | 16-Mar-23       |
| J                                          | 2023052           | 17-Mar-23  | 17-Mar-23                   | 17-Mar-23       |
| J                                          | 2023053           | 20-Mar-23  | 20-Mar-23                   | 20-Mar-23       |
| J                                          | 2023054           | 21-Mar-23  | 21-Mar-23                   | 21-Mar-23       |
| J                                          | 2023055           | 23-Mar-23  | 23-Mar-23                   | 23-Mar-23       |
| J                                          | 2023056           | 23-Mar-23  | 23-Mar-23                   | 23-Mar-23       |
| J                                          | 2023057           | 24-Mar-23  | 24-Mar-23                   | 24-Mar-23       |
| J                                          | 2023058           | 27-Mar-23  | 27-Mar-23                   | 27-Mar-23       |
| J                                          | 2023059           | 28-Mar-23  | 28-Mar-23                   | 28-Mar-23       |
| J                                          | 2023060           | 29-Mar-23  | 29-Mar-23                   | 29-Mar-23       |
| J                                          | 2023061           | 31-Mar-23  | 31-Mar-23                   | 31-Mar-23       |
| J                                          | 2023062           | 03-Apr-23  | 03-Apr-23                   | 03-Apr-23       |