

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/56611	Date: May 4, 2023
Circular Ref. No: 036/2023	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for June 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 June 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	2023102	01-Jun-23	01-Jun-23	02-Jun-23
L	2023103	02-Jun-23	02-Jun-23	05-Jun-23
L	2023104	05-Jun-23	05-Jun-23	06-Jun-23
L	2023105	06-Jun-23	06-Jun-23	07-Jun-23
L	2023106	07-Jun-23	07-Jun-23	08-Jun-23
L	2023107	08-Jun-23	08-Jun-23	09-Jun-23
L	2023108	09-Jun-23	09-Jun-23	12-Jun-23
L	2023109	12-Jun-23	12-Jun-23	13-Jun-23
L	2023110	13-Jun-23	13-Jun-23	14-Jun-23
L	2023111	14-Jun-23	14-Jun-23	15-Jun-23
L	2023112	15-Jun-23	15-Jun-23	16-Jun-23
L	2023113	16-Jun-23	16-Jun-23	19-Jun-23
L	2023114	19-Jun-23	19-Jun-23	20-Jun-23
L	2023115	20-Jun-23	20-Jun-23	21-Jun-23
L	2023116	21-Jun-23	21-Jun-23	22-Jun-23
L	2023117	22-Jun-23	22-Jun-23	23-Jun-23
L	2023118	23-Jun-23	23-Jun-23	26-Jun-23
L	2023119	26-Jun-23	26-Jun-23	27-Jun-23
L	2023120	27-Jun-23	27-Jun-23	29-Jun-23
L	2023121	29-Jun-23	29-Jun-23	30-Jun-23
L	2023122	30-Jun-23	30-Jun-23	03-Jul-23

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
4	P	2024504	04-Apr-24
5	P	2024505	02-May-24
6	P	2024506	06-Jun-24
*06 Series expiring on 06-Jun-24 will be available from 02-Jun-23, after expiry of current 06 series on 01-Jun-23			

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Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
3	Q	2024503	07-Mar-24	07-Mar-24	08-Mar-24
4	Q	2024504	04-Apr-24	04-Apr-24	05-Apr-24
5	Q	2024505	02-May-24	02-May-24	03-May-24
6	Q	2024506	06-Jun-24	06-Jun-24	07-Jun-24