

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/57293	Date: June 27, 2023
Circular Ref. No: 056/2023	

All Participants / Custodians,

Sub: Change in Settlement holiday and Settlement schedule

This is with reference to notification of Maharashtra general administration department dated June 26, 2023 regarding change in holiday on account of Bakri ID (Id-UI-Zuha) on June 29, 2023, Exchange circular NSE/CMTR/57285 dated June 27, 2023 and BSE Circular no. 20230627-2 dated June 27, 2023 and in partial modification to NCL/CMPT/54853 dated December 16, 2022 regarding settlement holidays for calendar year 2023 and NCL/CMPT/56611 dated May 04, 2023 regarding 'SLBS - Settlement Calendar for June 2023', Members are requested to note that settlement holiday on account of Bakri ID (Id-UI-Zuha) shall change from June 28, 2023 to June 29, 2023.

In view of the same please note the below changes in settlement calendar:

Settlement Type & Number	Current Trade Date	Revised Trade Date	Current Custodial Confirmation Date	Revised Custodial Confirmation Date	Current Settlement Date	Revised Settlement Date
L 2023120	27-Jun-23	No Change	27-Jun-23	No Change	29-Jun-23	28-Jun-23
P 2023813	-	-	-	-	29-Jun-23	28-Jun-23
L 2023121	29-Jun-23	28-Jun-23	29-Jun-23	28-Jun-23	30-Jun-23	No Change

For and on behalf of
NSE Clearing Limited

Prashant Shinde
Chief Manager