

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

<b>Department: SECURITIES LENDING &amp; BORROWING SCHEME (SLBS)</b>	
<b>Download Ref No: NCL/CMPT/58737</b>	<b>Date: Oct 04, 2023</b>
<b>Circular Ref. No: 094/2023</b>	

All Participants / Custodians,

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

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2023206	01-Nov-23	01-Nov-23	02-Nov-23
L	2023207	02-Nov-23	02-Nov-23	03-Nov-23
L	2023208	03-Nov-23	03-Nov-23	06-Nov-23
L	2023209	06-Nov-23	06-Nov-23	07-Nov-23
L	2023210	07-Nov-23	07-Nov-23	08-Nov-23
L	2023211	08-Nov-23	08-Nov-23	09-Nov-23
L	2023212	09-Nov-23	09-Nov-23	10-Nov-23
L	2023213	10-Nov-23	10-Nov-23	13-Nov-23
L	2023214*	12-Nov-23	12-Nov-23	13-Nov-23
L	2023215	13-Nov-23	13-Nov-23	15-Nov-23
L	2023216	15-Nov-23	15-Nov-23	16-Nov-23
L	2023217	16-Nov-23	16-Nov-23	17-Nov-23
L	2023218	17-Nov-23	17-Nov-23	20-Nov-23
L	2023219	20-Nov-23	20-Nov-23	21-Nov-23
L	2023220	21-Nov-23	21-Nov-23	22-Nov-23
L	2023221	22-Nov-23	22-Nov-23	23-Nov-23
L	2023222	23-Nov-23	23-Nov-23	24-Nov-23
L	2023223	24-Nov-23	24-Nov-23	28-Nov-23
L	2023224	28-Nov-23	28-Nov-23	29-Nov-23
L	2023225	29-Nov-23	29-Nov-23	30-Nov-23
L	2023226	30-Nov-23	30-Nov-23	01-Dec-23
*Diwali Amavasya (Laxmi Pujan)				

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<b>Annexure 'B'</b>			
<b>Settlement Calendar SLBS Reverse Leg</b>			
<b>Series</b>	<b>Settlement Type</b>	<b>Settlement Number</b>	<b>Reverse Leg Settlement Date</b>
11	P	2023511	02-Nov-23
12	P	2023512	07-Dec-23
01	P	2024501	04-Jan-24
02	P	2024502	01-Feb-24
03	P	2024503	07-Mar-24
04	P	2024504	04-Apr-24
05	P	2024505	02-May-24
06	P	2024506	06-Jun-24
07	P	2024507	04-Jul-24
08	P	2024508	01-Aug-24
09	P	2024509	05-Sep-24
10	P	2024510	03-Oct-24
11	P	2024511	07-Nov-24

\*11 Series expiring on 07-Nov-24 will be available from 03-Nov-23, after expiry of current 11 series on 02-Nov-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
11	Q	2023511	02-Nov-23	02-Nov-23	03-Nov-23
12	Q	2023512	07-Dec-23	07-Dec-23	08-Dec-23
01	Q	2024501	04-Jan-24	04-Jan-24	05-Jan-24
02	Q	2024502	01-Feb-24	01-Feb-24	02-Feb-24
03	Q	2024503	07-Mar-24	07-Mar-24	08-Mar-24
04	Q	2024504	04-Apr-24	04-Apr-24	05-Apr-24
05	Q	2024505	02-May-24	02-May-24	03-May-24
06	Q	2024506	06-Jun-24	06-Jun-24	07-Jun-24
07	Q	2024507	04-Jul-24	04-Jul-24	05-Jul-24
08	Q	2024508	01-Aug-24	01-Aug-24	02-Aug-24
09	Q	2024509	05-Sep-24	05-Sep-24	06-Sep-24
10	Q	2024510	03-Oct-24	03-Oct-24	04-Oct-24
11	Q	2024511	07-Nov-24	07-Nov-24	08-Nov-24