NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/60572	Date: Feb 06, 2024
Circular Ref. No: 038/2024	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for March 2024

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 2024.

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	2024044	01-Mar-24	01-Mar-24	04-Mar-24
L	2024045	04-Mar-24	04-Mar-24	05-Mar-24
L	2024046	05-Mar-24	05-Mar-24	06-Mar-24
L	2024047	06-Mar-24	06-Mar-24	07-Mar-24
L	2024048	07-Mar-24	07-Mar-24	11-Mar-24
L	2024049	11-Mar-24	11-Mar-24	12-Mar-24
L	2024050	12-Mar-24	12-Mar-24	13-Mar-24
L	2024051	13-Mar-24	13-Mar-24	14-Mar-24
L	2024052	14-Mar-24	14-Mar-24	15-Mar-24
L	2024053	15-Mar-24	15-Mar-24	18-Mar-24
L	2024054	18-Mar-24	18-Mar-24	19-Mar-24
L	2024055	19-Mar-24	19-Mar-24	20-Mar-24
L	2024056	20-Mar-24	20-Mar-24	21-Mar-24
L	2024057	21-Mar-24	21-Mar-24	22-Mar-24
L	2024058	22-Mar-24	22-Mar-24	26-Mar-24
L	2024059	26-Mar-24	26-Mar-24	27-Mar-24
L	2024060	27-Mar-24	27-Mar-24	28-Mar-24
L	2024061	28-Mar-24	28-Mar-24	02-Apr-24

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	**Settlement Type**	**Settlement Number**	**Reverse Leg Settlement Date**
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
12	P	2024512	05-Dec-24
01	P	2025501	02-Jan-25
02	P	2025502	06-Feb-25
03	P	2025503	06-Mar-25
*03 Series expiring on 06-Mar-25 will be available from 11-Mar-24, after expiry of current 03 series on 07-Mar-24			

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Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	**Settlement Type**	**Settlement Number**	**Transaction Date**	**Custodial Confirmation Date**	**Settlement Date**
03	Q	2024503	07-Mar-24	07-Mar-24	11-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
12	Q	2024512	05-Dec-24	05-Dec-24	06-Dec-24
01	Q	2025501	02-Jan-25	02-Jan-25	03-Jan-25
02	Q	2025502	06-Feb-25	06-Feb-25	07-Feb-25
03	Q	2025503	06-Mar-25	06-Mar-25	07-Mar-25

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