

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/61041	Date: Mar 07, 2024
Circular Ref. No: 026/2024	

All Participants / Custodians,

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

## 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	2024062	01-Apr-24	01-Apr-24	02-Apr-24
L	2024063	02-Apr-24	02-Apr-24	03-Apr-24
L	2024064	03-Apr-24	03-Apr-24	04-Apr-24
L	2024065	04-Apr-24	04-Apr-24	05-Apr-24
L	2024066	05-Apr-24	05-Apr-24	08-Apr-24
L	2024067	08-Apr-24	08-Apr-24	10-Apr-24
L	2024068	09-Apr-24	09-Apr-24	10-Apr-24
L	2024069	10-Apr-24	10-Apr-24	12-Apr-24
L	2024070	12-Apr-24	12-Apr-24	15-Apr-24
L	2024071	15-Apr-24	15-Apr-24	16-Apr-24
L	2024072	16-Apr-24	16-Apr-24	18-Apr-24
L	2024073	18-Apr-24	18-Apr-24	19-Apr-24
L	2024074	19-Apr-24	19-Apr-24	22-Apr-24
L	2024075	22-Apr-24	22-Apr-24	23-Apr-24
L	2024076	23-Apr-24	23-Apr-24	24-Apr-24
L	2024077	24-Apr-24	24-Apr-24	25-Apr-24
L	2024078	25-Apr-24	25-Apr-24	26-Apr-24
L	2024079	26-Apr-24	26-Apr-24	29-Apr-24
L	2024080	29-Apr-24	29-Apr-24	30-Apr-24
L	2024081	30-Apr-24	30-Apr-24	02-May-24

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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>
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
04	P	2025504	03-Apr-25

\*04 Series expiring on 03-Apr-25 will be available from 05-Apr-24, after expiry of current 04 series on 04-Apr-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
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
04	Q	2025504	03-Apr-25	03-Apr-25	04-Apr-25