

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/61542	Date: Apr 09, 2024
Circular Ref. No: 042/2024	

All Participants / Custodians,

**Sub: SLBS – Revised Settlement Calendar for May 2024.**

This is with reference to circular download reference no. NCL/CMPT/61532 dated April 09, 2024, regarding transaction holiday on Monday, May 20, 2024, on account of Parliamentary Elections in Mumbai and further reference to NCL circular NCL/CMPT/61489 dated April 05, 2024, regarding SLBS Settlement calendar for May 2024.

In view of the above, it is hereby notified that May 20, 2024 will be a clearing and settlement holiday. Members are requested to take note of the revised clearing and settlement schedule for First Leg Settlement (L) for the month of May 2024. The settlement schedules for Reverse Leg Settlement (P) and Reverse Leg Auction (Q) remain unchanged.

- 1) The revised 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**

**Supriya Salian**

**Associate Vice President**

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### Annexure 'A'

#### SETTLEMENT CALENDAR SLBS FIRST LEG

Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2024082	02-May-24	02-May-24	03-May-24
L	2024083	03-May-24	03-May-24	06-May-24
L	2024084	06-May-24	06-May-24	07-May-24
L	2024085	07-May-24	07-May-24	08-May-24
L	2024086	08-May-24	08-May-24	09-May-24
L	2024087	09-May-24	09-May-24	10-May-24
L	2024088	10-May-24	10-May-24	13-May-24
L	2024089	13-May-24	13-May-24	14-May-24
L	2024090	14-May-24	14-May-24	15-May-24
L	2024091	15-May-24	15-May-24	16-May-24
L	2024092	16-May-24	16-May-24	17-May-24
L	2024093	17-May-24	17-May-24	21-May-24
L	2024094	21-May-24	21-May-24	22-May-24
L	2024095	22-May-24	22-May-24	24-May-24
L	2024096	23-May-24	23-May-24	24-May-24
L	2024097	24-May-24	24-May-24	27-May-24
L	2024098	27-May-24	27-May-24	28-May-24
L	2024099	28-May-24	28-May-24	29-May-24
L	2024100	29-May-24	29-May-24	30-May-24
L	2024101	30-May-24	30-May-24	31-May-24
L	2024102	31-May-24	31-May-24	03-Jun-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>
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
05	P	2025505	02-May-25

\*05 Series expiring on 02-May-25 will be available from 03-May-24, after expiry of current 05 series on 02-May-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
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
05	Q	2025505	02-May-25	02-May-25	05-May-25