

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/62369	Date: June 06, 2024
Circular Ref. No: 066/2024	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for July 2024

In pursuance of circular no. NCL/CMPT/61810 dated April 29, 2024 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for July 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	2024122	01-Jul-24	01-Jul-24	02-Jul-24
L	2024123	02-Jul-24	02-Jul-24	03-Jul-24
L	2024124	03-Jul-24	03-Jul-24	04-Jul-24
L	2024125	04-Jul-24	04-Jul-24	05-Jul-24
L	2024126	05-Jul-24	05-Jul-24	08-Jul-24
L	2024127	08-Jul-24	08-Jul-24	09-Jul-24
L	2024128	09-Jul-24	09-Jul-24	10-Jul-24
L	2024129	10-Jul-24	10-Jul-24	11-Jul-24
L	2024130	11-Jul-24	11-Jul-24	12-Jul-24
L	2024131	12-Jul-24	12-Jul-24	15-Jul-24
L	2024132	15-Jul-24	15-Jul-24	16-Jul-24
L	2024133	16-Jul-24	16-Jul-24	18-Jul-24
L	2024134	18-Jul-24	18-Jul-24	19-Jul-24
L	2024135	19-Jul-24	19-Jul-24	22-Jul-24
L	2024136	22-Jul-24	22-Jul-24	23-Jul-24
L	2024137	23-Jul-24	23-Jul-24	24-Jul-24
L	2024138	24-Jul-24	24-Jul-24	25-Jul-24
L	2024139	25-Jul-24	25-Jul-24	26-Jul-24
L	2024140	26-Jul-24	26-Jul-24	29-Jul-24
L	2024141	29-Jul-24	29-Jul-24	30-Jul-24
L	2024142	30-Jul-24	30-Jul-24	31-Jul-24
L	2024143	31-Jul-24	31-Jul-24	01-Aug-24

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
06	P	2025506	05-Jun-25
07	P	2025507	03-Jul-25

*07 Series expiring on 03-Jul-25 will be available from 05-Jul-24, after expiry of current 07 series on 04-Jul-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
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
06	Q	2025506	05-Jun-25	05-Jun-25	06-Jun-25
07	Q	2025507	04-Jul-25	04-Jul-25	07-Jul-25