

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/63235	Date: Aug 05, 2024
Circular Ref. No: 093/2024	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for September 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 September 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

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2024165	02-Sep-24	02-Sep-24	03-Sep-24
L	2024166	03-Sep-24	03-Sep-24	04-Sep-24
L	2024167	04-Sep-24	04-Sep-24	05-Sep-24
L	2024168	05-Sep-24	05-Sep-24	06-Sep-24
L	2024169	06-Sep-24	06-Sep-24	09-Sep-24
L	2024170	09-Sep-24	09-Sep-24	10-Sep-24
L	2024171	10-Sep-24	10-Sep-24	11-Sep-24
L	2024172	11-Sep-24	11-Sep-24	12-Sep-24
L	2024173	12-Sep-24	12-Sep-24	13-Sep-24
L	2024174	13-Sep-24	13-Sep-24	17-Sep-24
L	2024175	16-Sep-24	16-Sep-24	17-Sep-24
L	2024176	17-Sep-24	17-Sep-24	18-Sep-24
L	2024177	18-Sep-24	18-Sep-24	19-Sep-24
L	2024178	19-Sep-24	19-Sep-24	20-Sep-24
L	2024179	20-Sep-24	20-Sep-24	23-Sep-24
L	2024180	23-Sep-24	23-Sep-24	24-Sep-24
L	2024181	24-Sep-24	24-Sep-24	25-Sep-24
L	2024182	25-Sep-24	25-Sep-24	26-Sep-24
L	2024183	26-Sep-24	26-Sep-24	27-Sep-24
L	2024184	27-Sep-24	27-Sep-24	30-Sep-24
L	2024185	30-Sep-24	30-Sep-24	01-Oct-24

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
08	P	2025508	07-Aug-25
09	P	2025509	04-Sep-25
*09 Series expiring on 04-Sep-25 will be available from 06-Sep-24, after expiry of current 09 series on 05-Sep-24			

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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	03-Jul-25	03-Jul-25	04-Jul-25
08	Q	2025508	07-Aug-25	07-Aug-25	08-Aug-25
09	Q	2025509	04-Sep-25	04-Sep-25	05-Sep-25