

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/63705	Date: Sep 02, 2024
Circular Ref. No: 101/2024	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for October 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 October 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	2024186	01-Oct-24	01-Oct-24	03-Oct-24
L	2024187	03-Oct-24	03-Oct-24	04-Oct-24
L	2024188	04-Oct-24	04-Oct-24	07-Oct-24
L	2024189	07-Oct-24	07-Oct-24	08-Oct-24
L	2024190	08-Oct-24	08-Oct-24	09-Oct-24
L	2024191	09-Oct-24	09-Oct-24	10-Oct-24
L	2024192	10-Oct-24	10-Oct-24	11-Oct-24
L	2024193	11-Oct-24	11-Oct-24	14-Oct-24
L	2024194	14-Oct-24	14-Oct-24	15-Oct-24
L	2024195	15-Oct-24	15-Oct-24	16-Oct-24
L	2024196	16-Oct-24	16-Oct-24	17-Oct-24
L	2024197	17-Oct-24	17-Oct-24	18-Oct-24
L	2024198	18-Oct-24	18-Oct-24	21-Oct-24
L	2024199	21-Oct-24	21-Oct-24	22-Oct-24
L	2024200	22-Oct-24	22-Oct-24	23-Oct-24
L	2024201	23-Oct-24	23-Oct-24	24-Oct-24
L	2024202	24-Oct-24	24-Oct-24	25-Oct-24
L	2024203	25-Oct-24	25-Oct-24	28-Oct-24
L	2024204	28-Oct-24	28-Oct-24	29-Oct-24
L	2024205	29-Oct-24	29-Oct-24	30-Oct-24
L	2024206	30-Oct-24	30-Oct-24	31-Oct-24
L	2024207	31-Oct-24	31-Oct-24	04-Nov-24

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
10	P	2025510	03-Oct-25
*10 Series expiring on 03-Oct-25 will be available from 04-Oct-24, after expiry of current 10 series on 03-Oct-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
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
10	Q	2025510	03-Oct-25	03-Oct-25	06-Oct-25