

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/64325	Date: Oct 03, 2024
Circular Ref. No: 117/2024	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for November 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 November 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	2024208*	01-Nov-24	01-Nov-24	04-Nov-24
L	2024209	04-Nov-24	04-Nov-24	05-Nov-24
L	2024210	05-Nov-24	05-Nov-24	06-Nov-24
L	2024211	06-Nov-24	06-Nov-24	07-Nov-24
L	2024212	07-Nov-24	07-Nov-24	08-Nov-24
L	2024213	08-Nov-24	08-Nov-24	11-Nov-24
L	2024214	11-Nov-24	11-Nov-24	12-Nov-24
L	2024215	12-Nov-24	12-Nov-24	13-Nov-24
L	2024216	13-Nov-24	13-Nov-24	14-Nov-24
L	2024217	14-Nov-24	14-Nov-24	18-Nov-24
L	2024218	18-Nov-24	18-Nov-24	19-Nov-24
L	2024219	19-Nov-24	19-Nov-24	20-Nov-24
L	2024220	20-Nov-24	20-Nov-24	21-Nov-24
L	2024221	21-Nov-24	21-Nov-24	22-Nov-24
L	2024222	22-Nov-24	22-Nov-24	25-Nov-24
L	2024223	25-Nov-24	25-Nov-24	26-Nov-24
L	2024224	26-Nov-24	26-Nov-24	27-Nov-24
L	2024225	27-Nov-24	27-Nov-24	28-Nov-24
L	2024226	28-Nov-24	28-Nov-24	29-Nov-24
L	2024227	29-Nov-24	29-Nov-24	02-Dec-24
*Diwali Amavasya (Laxmi Pujan)				

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
11	P	2025511	06-Nov-25
*11 Series expiring on 06-Nov-25 will be available from 08-Nov-24, after expiry of current 11 series on 07-Nov-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
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
11	Q	2025511	06-Nov-25	06-Nov-25	07-Nov-25