

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: SECURITIES LENDING AND BORROWING SCHEME	
Download Ref No: NCL/CMPT/64993	Date: November 08, 2024
Circular Ref. No: 138/2024	

All Members/Custodians/PCMs,

Sub: SLBS – Revised Settlement Calendar for November 2024

This is with reference to circular download reference no. NCL/CMPT/64979 dated Nov 08, 2024, regarding trading holiday on Wednesday, Nov 20, 2024, on account of Assembly Elections in Maharashtra and further reference to NCL circular NCL/CMPT/64325 dated October 3, 2024, regarding SLBS - Settlement Calendar for November 2024.

In view of the above, it is hereby notified that Nov 20, 2024 will be a clearing and settlement holiday. Members are requested to take note of the revised clearing and settlement schedules for the month of November 2024, which are as follows:

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 any further clarifications and queries kindly contact the help desk team.

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	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	21-Nov-24
L	2024220	21-Nov-24	21-Nov-24	22-Nov-24
L	2024221	22-Nov-24	22-Nov-24	25-Nov-24
L	2024222	25-Nov-24	25-Nov-24	26-Nov-24
L	2024223	26-Nov-24	26-Nov-24	27-Nov-24
L	2024224	27-Nov-24	27-Nov-24	28-Nov-24
L	2024225	28-Nov-24	28-Nov-24	29-Nov-24
L	2024226	29-Nov-24	29-Nov-24	02-Dec-24
L	2024227	02-Dec-24	02-Dec-24	03-Dec-24

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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