

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/ 65122	Date: Nov 19, 2024
Circular Ref. No: 264/2024	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for December 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 December 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

Supriya Salian
Associate Vice President

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	2024227	02-Dec-24	02-Dec-24	03-Dec-24
L	2024228	03-Dec-24	03-Dec-24	04-Dec-24
L	2024229	04-Dec-24	04-Dec-24	05-Dec-24
L	2024230	05-Dec-24	05-Dec-24	06-Dec-24
L	2024231	06-Dec-24	06-Dec-24	09-Dec-24
L	2024232	09-Dec-24	09-Dec-24	10-Dec-24
L	2024233	10-Dec-24	10-Dec-24	11-Dec-24
L	2024234	11-Dec-24	11-Dec-24	12-Dec-24
L	2024235	12-Dec-24	12-Dec-24	13-Dec-24
L	2024236	13-Dec-24	13-Dec-24	16-Dec-24
L	2024237	16-Dec-24	16-Dec-24	17-Dec-24
L	2024238	17-Dec-24	17-Dec-24	18-Dec-24
L	2024239	18-Dec-24	18-Dec-24	19-Dec-24
L	2024240	19-Dec-24	19-Dec-24	20-Dec-24
L	2024241	20-Dec-24	20-Dec-24	23-Dec-24
L	2024242	23-Dec-24	23-Dec-24	24-Dec-24
L	2024243	24-Dec-24	24-Dec-24	26-Dec-24
L	2024244	26-Dec-24	26-Dec-24	27-Dec-24
L	2024245	27-Dec-24	27-Dec-24	30-Dec-24
L	2024246	30-Dec-24	30-Dec-24	31-Dec-24
L	2024247	31-Dec-24	31-Dec-24	01-Jan-25

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
12	P	2025512	04-Dec-25

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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
12	Q	2025512	04-Dec-25	04-Dec-25	05-Dec-25