

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

| Department: SECURITIES LENDING & BORROWING SCHEME (SLBS) | |
|--|----------------------|
| Download Ref No: NCL/CMPT/55852 | Date: March 03, 2023 |
| Circular Ref. No: 079/2023 | |

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for April 2023

In pursuance of circular no. NCL/CMPT/55103 dated January 02, 2023 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for April 2023.

- 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 | 2023063 | 03-Apr-23 | 03-Apr-23 | 05-Apr-23 |
| L | 2023064 | 05-Apr-23 | 05-Apr-23 | 06-Apr-23 |
| L | 2023065 | 06-Apr-23 | 06-Apr-23 | 10-Apr-23 |
| L | 2023066 | 10-Apr-23 | 10-Apr-23 | 11-Apr-23 |
| L | 2023067 | 11-Apr-23 | 11-Apr-23 | 12-Apr-23 |
| L | 2023068 | 12-Apr-23 | 12-Apr-23 | 13-Apr-23 |
| L | 2023069 | 13-Apr-23 | 13-Apr-23 | 17-Apr-23 |
| L | 2023070 | 17-Apr-23 | 17-Apr-23 | 18-Apr-23 |
| L | 2023071 | 18-Apr-23 | 18-Apr-23 | 19-Apr-23 |
| L | 2023072 | 19-Apr-23 | 19-Apr-23 | 20-Apr-23 |
| L | 2023073 | 20-Apr-23 | 20-Apr-23 | 21-Apr-23 |
| L | 2023074 | 21-Apr-23 | 21-Apr-23 | 24-Apr-23 |
| L | 2023075 | 24-Apr-23 | 24-Apr-23 | 25-Apr-23 |
| L | 2023076 | 25-Apr-23 | 25-Apr-23 | 26-Apr-23 |
| L | 2023077 | 26-Apr-23 | 26-Apr-23 | 27-Apr-23 |
| L | 2023078 | 27-Apr-23 | 27-Apr-23 | 28-Apr-23 |
| L | 2023079 | 28-Apr-23 | 28-Apr-23 | 02-May-23 |

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| Annexure 'B' | | | |
|---|------------------------|--------------------------|------------------------------------|
| Settlement Calendar SLBS Reverse Leg | | | |
| Series | Settlement Type | Settlement Number | Reverse Leg Settlement Date |
| 4 | P | 2023504 | 06-Apr-23 |
| 5 | P | 2023505 | 04-May-23 |
| 6 | P | 2023506 | 01-Jun-23 |
| 7 | P | 2023507 | 06-Jul-23 |
| 8 | P | 2023508 | 03-Aug-23 |
| 9 | P | 2023509 | 07-Sep-23 |
| 10 | P | 2023510 | 05-Oct-23 |
| 11 | P | 2023511 | 02-Nov-23 |
| 12 | P | 2023512 | 07-Dec-23 |
| 1 | P | 2024501 | 04-Jan-24 |
| 2 | P | 2024502 | 01-Feb-24 |
| 3 | P | 2024503 | 07-Mar-24 |
| 4 | P | 2024504 | 04-Apr-24 |
| *04 Series expiring on 04-Apr-24 will be available from 10-Apr-23, after expiry of current 04 series on 06-Apr-23 | | | |

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| Annexure 'C' | | | | | |
|--|-----------------|-------------------|------------------|-----------------------------|-----------------|
| Settlement Calendar SLBS Auction Reverse Leg | | | | | |
| Series | Settlement Type | Settlement Number | Transaction Date | Custodial Confirmation Date | Settlement Date |
| 4 | Q | 2023504 | 06-Apr-23 | 06-Apr-23 | 07-Apr-23 |
| 5 | Q | 2023505 | 04-May-23 | 04-May-23 | 05-May-23 |
| 6 | Q | 2023506 | 01-Jun-23 | 01-Jun-23 | 02-Jun-23 |
| 7 | Q | 2023507 | 06-Jul-23 | 06-Jul-23 | 07-Jul-23 |
| 8 | Q | 2023508 | 03-Aug-23 | 03-Aug-23 | 04-Aug-23 |
| 9 | Q | 2023509 | 07-Sep-23 | 07-Sep-23 | 08-Sep-23 |
| 10 | Q | 2023510 | 05-Oct-23 | 05-Oct-23 | 06-Oct-23 |
| 11 | Q | 2023511 | 02-Nov-23 | 02-Nov-23 | 03-Nov-23 |
| 12 | Q | 2023512 | 07-Dec-23 | 07-Dec-23 | 08-Dec-23 |
| 1 | Q | 2024501 | 04-Jan-24 | 04-Jan-24 | 05-Jan-24 |
| 2 | Q | 2024502 | 01-Feb-24 | 01-Feb-24 | 02-Feb-24 |
| 3 | Q | 2024503 | 07-Mar-24 | 07-Mar-24 | 08-Mar-24 |
| 4 | Q | 2024504 | 04-Apr-24 | 04-Apr-24 | 05-Apr-24 |