

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/56297	Date: April 6, 2023
Circular Ref. No: 030/2023	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for May 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 May 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**

**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	2023080	02-May-23	02-May-23	03-May-23
L	2023081	03-May-23	03-May-23	04-May-23
L	2023082	04-May-23	04-May-23	08-May-23
L	2023083	05-May-23	05-May-23	08-May-23
L	2023084	08-May-23	08-May-23	09-May-23
L	2023085	09-May-23	09-May-23	10-May-23
L	2023086	10-May-23	10-May-23	11-May-23
L	2023087	11-May-23	11-May-23	12-May-23
L	2023088	12-May-23	12-May-23	15-May-23
L	2023089	15-May-23	15-May-23	16-May-23
L	2023090	16-May-23	16-May-23	17-May-23
L	2023091	17-May-23	17-May-23	18-May-23
L	2023092	18-May-23	18-May-23	19-May-23
L	2023093	19-May-23	19-May-23	22-May-23
L	2023094	22-May-23	22-May-23	23-May-23
L	2023095	23-May-23	23-May-23	24-May-23
L	2023096	24-May-23	24-May-23	25-May-23
L	2023097	25-May-23	25-May-23	26-May-23
L	2023098	26-May-23	26-May-23	29-May-23
L	2023099	29-May-23	29-May-23	30-May-23
L	2023100	30-May-23	30-May-23	31-May-23
L	2023101	31-May-23	31-May-23	01-Jun-23

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
5	P	2024505	02-May-24
*05 Series expiring on 02-May-24 will be available from 05-May-23, after expiry of current 05 series on 04-May-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
5	Q	2023505	04-May-23	04-May-23	08-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
5	Q	2024505	02-May-24	02-May-24	03-May-24