

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/56988	Date: Jun 07, 2023
Circular Ref. No: 195/2023	

All Participants / Custodians,

#### **Sub: SLBS - Settlement Calendar for July 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 July 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	2023123	03-Jul-23	03-Jul-23	04-Jul-23
L	2023124	04-Jul-23	04-Jul-23	05-Jul-23
L	2023125	05-Jul-23	05-Jul-23	06-Jul-23
L	2023126	06-Jul-23	06-Jul-23	07-Jul-23
L	2023127	07-Jul-23	07-Jul-23	10-Jul-23
L	2023128	10-Jul-23	10-Jul-23	11-Jul-23
L	2023129	11-Jul-23	11-Jul-23	12-Jul-23
L	2023130	12-Jul-23	12-Jul-23	13-Jul-23
L	2023131	13-Jul-23	13-Jul-23	14-Jul-23
L	2023132	14-Jul-23	14-Jul-23	17-Jul-23
L	2023133	17-Jul-23	17-Jul-23	18-Jul-23
L	2023134	18-Jul-23	18-Jul-23	19-Jul-23
L	2023135	19-Jul-23	19-Jul-23	20-Jul-23
L	2023136	20-Jul-23	20-Jul-23	21-Jul-23
L	2023137	21-Jul-23	21-Jul-23	24-Jul-23
L	2023138	24-Jul-23	24-Jul-23	25-Jul-23
L	2023139	25-Jul-23	25-Jul-23	26-Jul-23
L	2023140	26-Jul-23	26-Jul-23	27-Jul-23
L	2023141	27-Jul-23	27-Jul-23	28-Jul-23
L	2023142	28-Jul-23	28-Jul-23	31-Jul-23
L	2023143	31-Jul-23	31-Jul-23	01-Aug-23

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
07	P	2023507	06-Jul-23
08	P	2023508	03-Aug-23
09	P	2023509	07-Sep-23
10	P	2023510	05-Oct-23
11	P	2023511	02-Nov-23
12	P	2023512	07-Dec-23
01	P	2024501	04-Jan-24
02	P	2024502	01-Feb-24
03	P	2024503	07-Mar-24
04	P	2024504	04-Apr-24
05	P	2024505	02-May-24
06	P	2024506	06-Jun-24
07	P	2024507	04-Jul-24

\*07 Series expiring on 04-Jul-24 will be available from 07-Jul-23, after expiry of current 07 series on 06-Jul-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
07	Q	2023507	06-Jul-23	06-Jul-23	07-Jul-23
08	Q	2023508	03-Aug-23	03-Aug-23	04-Aug-23
09	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
01	Q	2024501	04-Jan-24	04-Jan-24	05-Jan-24
02	Q	2024502	01-Feb-24	01-Feb-24	02-Feb-24
03	Q	2024503	07-Mar-24	07-Mar-24	08-Mar-24
04	Q	2024504	04-Apr-24	04-Apr-24	05-Apr-24
05	Q	2024505	02-May-24	02-May-24	03-May-24
06	Q	2024506	06-Jun-24	06-Jun-24	07-Jun-24
07	Q	2024507	04-Jul-24	04-Jul-24	05-Jul-24