

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/57780	Date: Aug 01, 2023
Circular Ref. No: 072/2023	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for September 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 September 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	2023166	01-Sep-23	01-Sep-23	04-Sep-23
L	2023167	04-Sep-23	04-Sep-23	05-Sep-23
L	2023168	05-Sep-23	05-Sep-23	06-Sep-23
L	2023169	06-Sep-23	06-Sep-23	07-Sep-23
L	2023170	07-Sep-23	07-Sep-23	08-Sep-23
L	2023171	08-Sep-23	08-Sep-23	11-Sep-23
L	2023172	11-Sep-23	11-Sep-23	12-Sep-23
L	2023173	12-Sep-23	12-Sep-23	13-Sep-23
L	2023174	13-Sep-23	13-Sep-23	14-Sep-23
L	2023175	14-Sep-23	14-Sep-23	15-Sep-23
L	2023176	15-Sep-23	15-Sep-23	18-Sep-23
L	2023177	18-Sep-23	18-Sep-23	20-Sep-23
L	2023178	20-Sep-23	20-Sep-23	21-Sep-23
L	2023179	21-Sep-23	21-Sep-23	22-Sep-23
L	2023180	22-Sep-23	22-Sep-23	25-Sep-23
L	2023181	25-Sep-23	25-Sep-23	26-Sep-23
L	2023182	26-Sep-23	26-Sep-23	27-Sep-23
L	2023183	27-Sep-23	27-Sep-23	29-Sep-23
L	2023184	28-Sep-23	28-Sep-23	29-Sep-23
L	2023185	29-Sep-23	29-Sep-23	03-Oct-23

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
08	P	2024508	01-Aug-24
09	P	2024509	05-Sep-24

*09 Series expiring on 05-Sep-24 will be available from 08-Sep-23, after expiry of current 09 series on 07-Sep-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
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
08	Q	2024508	01-Aug-24	01-Aug-24	02-Aug-24
09	Q	2024509	05-Sep-24	05-Sep-24	06-Sep-24