

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/ 52202	Date: May 5, 2022
Circular Ref. No: 045 /2022	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for June 2022

In pursuance of circular no. NCL/CMPT/50879 dated January 03, 2022 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for June 2022.

- 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	2022102	01-Jun-22	01-Jun-22	02-Jun-22
L	2022103	02-Jun-22	02-Jun-22	03-Jun-22
L	2022104	03-Jun-22	03-Jun-22	06-Jun-22
L	2022105	06-Jun-22	06-Jun-22	07-Jun-22
L	2022106	07-Jun-22	07-Jun-22	08-Jun-22
L	2022107	08-Jun-22	08-Jun-22	09-Jun-22
L	2022108	09-Jun-22	09-Jun-22	10-Jun-22
L	2022109	10-Jun-22	10-Jun-22	13-Jun-22
L	2022110	13-Jun-22	13-Jun-22	14-Jun-22
L	2022111	14-Jun-22	14-Jun-22	15-Jun-22
L	2022112	15-Jun-22	15-Jun-22	16-Jun-22
L	2022113	16-Jun-22	16-Jun-22	17-Jun-22
L	2022114	17-Jun-22	17-Jun-22	20-Jun-22
L	2022115	20-Jun-22	20-Jun-22	21-Jun-22
L	2022116	21-Jun-22	21-Jun-22	22-Jun-22
L	2022117	22-Jun-22	22-Jun-22	23-Jun-22
L	2022118	23-Jun-22	23-Jun-22	24-Jun-22
L	2022119	24-Jun-22	24-Jun-22	27-Jun-22
L	2022120	27-Jun-22	27-Jun-22	28-Jun-22
L	2022121	28-Jun-22	28-Jun-22	29-Jun-22
L	2022122	29-Jun-22	29-Jun-22	30-Jun-22
L	2022123	30-Jun-22	30-Jun-22	01-Jul-22

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
6	P	2022506	02-Jun-22
7	P	2022507	07-Jul-22
8	P	2022508	04-Aug-22
9	P	2022509	01-Sep-22
10	P	2022510	06-Oct-22
11	P	2022511	03-Nov-22
12	P	2022512	01-Dec-22
1	P	2023501	05-Jan-23
2	P	2023502	02-Feb-23
3	P	2023503	02-Mar-23
4	P	2023504	06-Apr-23
5	P	2023505	04-May-23
6	P	2023506	01-Jun-23

*6 Series expiring on 01-Jun-23 will be available from 03-Jun-22, after expiry of current 6 series on 02-Jun-22

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Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
6	Q	2022506	02-Jun-22	02-Jun-22	03-Jun-22
7	Q	2022507	07-Jul-22	07-Jul-22	08-Jul-22
8	Q	2022508	04-Aug-22	04-Aug-22	05-Aug-22
9	Q	2022509	01-Sep-22	01-Sep-22	02-Sep-22
10	Q	2022510	06-Oct-22	06-Oct-22	07-Oct-22
11	Q	2022511	03-Nov-22	03-Nov-22	04-Nov-22
12	Q	2022512	01-Dec-22	01-Dec-22	02-Dec-22
1	Q	2023501	05-Jan-23	05-Jan-23	06-Jan-23
2	Q	2023502	02-Feb-23	02-Feb-23	03-Feb-23
3	Q	2023503	02-Mar-23	02-Mar-23	03-Mar-23
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