

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

<b>Department:</b>	
<b>Download Ref No: NCL/CMPT/ 52522</b>	<b>Date: June 3, 2022</b>
<b>Circular Ref. No: 050 /2022</b>	

All Participants / Custodians,

#### **Sub: SLBS - Settlement Calendar for July 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 July 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	2022124	01-Jul-22	01-Jul-22	04-Jul-22
L	2022125	04-Jul-22	04-Jul-22	05-Jul-22
L	2022126	05-Jul-22	05-Jul-22	06-Jul-22
L	2022127	06-Jul-22	06-Jul-22	07-Jul-22
L	2022128	07-Jul-22	07-Jul-22	08-Jul-22
L	2022129	08-Jul-22	08-Jul-22	11-Jul-22
L	2022130	11-Jul-22	11-Jul-22	12-Jul-22
L	2022131	12-Jul-22	12-Jul-22	13-Jul-22
L	2022132	13-Jul-22	13-Jul-22	14-Jul-22
L	2022133	14-Jul-22	14-Jul-22	15-Jul-22
L	2022134	15-Jul-22	15-Jul-22	18-Jul-22
L	2022135	18-Jul-22	18-Jul-22	19-Jul-22
L	2022136	19-Jul-22	19-Jul-22	20-Jul-22
L	2022137	20-Jul-22	20-Jul-22	21-Jul-22
L	2022138	21-Jul-22	21-Jul-22	22-Jul-22
L	2022139	22-Jul-22	22-Jul-22	25-Jul-22
L	2022140	25-Jul-22	25-Jul-22	26-Jul-22
L	2022141	26-Jul-22	26-Jul-22	27-Jul-22
L	2022142	27-Jul-22	27-Jul-22	28-Jul-22
L	2022143	28-Jul-22	28-Jul-22	29-Jul-22
L	2022144	29-Jul-22	29-Jul-22	01-Aug-22

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<b>Annexure 'B'</b>			
<b>Settlement Calendar SLBS Reverse Leg</b>			
<b>Series</b>	<b>Settlement Type</b>	<b>Settlement Number</b>	<b>Reverse Leg Settlement Date</b>
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
7	P	2023507	06-Jul-23

\*7 Series expiring on 06-Jul-23 will be available from 08-Jul-22, after expiry of current 7 series on 07-Jul-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
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
7	Q	2023507	06-Jul-23	06-Jul-23	07-Jul-23