

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/47047

Date: January 19, 2021

Circular Ref. No: 004/2021

All Participants/ Custodians,

Sub: Settlement Calendar for Foreclosure in Security L&T Finance Holdings Limited (L&TFH)

This is with reference to our circular download reference no. NSE/CMPT/46884 dated January 01,2021

Participants are requested to kindly note the settlement schedule in respect of foreclosure of transaction of L&T Finance Holdings Limited (L&TFH) for the purpose of pay-in/pay-out of reverse leg and auction settlement.

Reverse Leg Settlement		
Settlement Type	Settlement Number	Settlement Date
P	2021714	21-Jan-2021
Reverse Leg Auction Settlement		
Settlement Type	Settlement Number	Settlement Date
Q	2021714	22-Jan-2021

The auction for reverse leg shall be conducted on 21-Jan-2021 along with auction market of capital market segment.

Participants are requested to note securities settlement for reverse leg shall be through NSDL. Participants may provide early pay-in or pay-in in NSDL market type SLB Return leg for settlement type 'P' and market type SLB Auction Buy-in for settlement type 'Q'.

**For and on behalf of
NSE Clearing Limited****Sunil Bhatia
Chief Manager**

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