



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/33951

Date : Jan 04, 2017

Circular Ref. No : 009/2017

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for February 2017

In pursuance of circular no. NSE/CMPT/32221 dated April 15, 2016 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for February 2017.

- 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
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2017022	1-Feb-17	1-Feb-17	2-Feb-17
L	2017023	2-Feb-17	2-Feb-17	3-Feb-17
L	2017024	3-Feb-17	3-Feb-17	6-Feb-17
L	2017025	6-Feb-17	6-Feb-17	7-Feb-17
L	2017026	7-Feb-17	7-Feb-17	8-Feb-17
L	2017027	8-Feb-17	8-Feb-17	9-Feb-17
L	2017028	9-Feb-17	9-Feb-17	10-Feb-17
L	2017029	10-Feb-17	10-Feb-17	13-Feb-17
L	2017030	13-Feb-17	13-Feb-17	14-Feb-17
L	2017031	14-Feb-17	14-Feb-17	15-Feb-17
L	2017032	15-Feb-17	15-Feb-17	16-Feb-17
L	2017033	16-Feb-17	16-Feb-17	17-Feb-17
L	2017034	17-Feb-17	17-Feb-17	20-Feb-17
L	2017035	20-Feb-17	20-Feb-17	21-Feb-17
L	2017036	21-Feb-17	21-Feb-17	22-Feb-17
L	2017037	22-Feb-17	22-Feb-17	23-Feb-17
L	2017038	23-Feb-17	23-Feb-17	27-Feb-17
L	2017039	27-Feb-17	27-Feb-17	28-Feb-17
L	2017040	28-Feb-17	28-Feb-17	1-Mar-17



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
2	P	2017502	2-Feb-17
3	P	2017503	2-Mar-17
4	P	2017504	6-Apr-17
5	P	2017505	4-May-17
6	P	2017506	1-Jun-17
7	P	2017507	6-Jul-17
8	P	2017508	3-Aug-17
9	P	2017509	7-Sep-17
10	P	2017510	5-Oct-17
11	P	2017511	2-Nov-17
12	P	2017512	7-Dec-17
1	P	2018501	4-Jan-18
2*	P	2018502	1-Feb-18
*2 Series expiring on 01-Feb-18 will be available from 03-Feb-17, after expiry of current 2 series on 02-Feb-17			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
2	Q	2017502	2-Feb-17	2-Feb-17	3-Feb-17
3	Q	2017503	2-Mar-17	2-Mar-17	3-Mar-17
4	Q	2017504	6-Apr-17	6-Apr-17	7-Apr-17
5	Q	2017505	4-May-17	4-May-17	5-May-17
6	Q	2017506	1-Jun-17	1-Jun-17	2-Jun-17
7	Q	2017507	6-Jul-17	6-Jul-17	7-Jul-17
8	Q	2017508	3-Aug-17	3-Aug-17	4-Aug-17
9	Q	2017509	7-Sep-17	7-Sep-17	8-Sep-17
10	Q	2017510	5-Oct-17	5-Oct-17	6-Oct-17
11	Q	2017511	2-Nov-17	2-Nov-17	3-Nov-17
12	Q	2017512	7-Dec-17	7-Dec-17	8-Dec-17
1	Q	2018501	4-Jan-18	4-Jan-18	5-Jan-18
2	Q	2018502	1-Feb-18	1-Feb-18	2-Feb-18