



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/34116

Date : Feb 03, 2017

Circular Ref. No : 010/2017

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for March 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 March 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

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	slbnscccl@nsccl.co.in



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2017041	01-Mar-17	01-Mar-17	02-Mar-17
L	2017042	02-Mar-17	02-Mar-17	03-Mar-17
L	2017043	03-Mar-17	03-Mar-17	06-Mar-17
L	2017044	06-Mar-17	06-Mar-17	07-Mar-17
L	2017045	07-Mar-17	07-Mar-17	08-Mar-17
L	2017046	08-Mar-17	08-Mar-17	09-Mar-17
L	2017047	09-Mar-17	09-Mar-17	10-Mar-17
L	2017048	10-Mar-17	10-Mar-17	14-Mar-17
L	2017049	14-Mar-17	14-Mar-17	15-Mar-17
L	2017050	15-Mar-17	15-Mar-17	16-Mar-17
L	2017051	16-Mar-17	16-Mar-17	17-Mar-17
L	2017052	17-Mar-17	17-Mar-17	20-Mar-17
L	2017053	20-Mar-17	20-Mar-17	21-Mar-17
L	2017054	21-Mar-17	21-Mar-17	22-Mar-17
L	2017055	22-Mar-17	22-Mar-17	23-Mar-17
L	2017056	23-Mar-17	23-Mar-17	24-Mar-17
L	2017057	24-Mar-17	24-Mar-17	27-Mar-17
L	2017058	27-Mar-17	27-Mar-17	29-Mar-17
L	2017059	28-Mar-17	28-Mar-17	29-Mar-17
L	2017060	29-Mar-17	29-Mar-17	30-Mar-17
L	2017061	30-Mar-17	30-Mar-17	31-Mar-17
L	2017062	31-Mar-17	31-Mar-17	03-Apr-17



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
3*	P	2018503	01-Mar-18
*3 Series expiring on 01-Mar-18 will be available from 03-Mar-17, after expiry of current 3 series on 02-Mar-17			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
3	Q	2018503	01-Mar-18	01-Mar-18	02-Mar-18