



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/34314

Date : March 03, 2017

Circular Ref. No : 019/2017

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for April 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 April 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	2017063	03-Apr-17	03-Apr-17	05-Apr-17
L	2017064	05-Apr-17	05-Apr-17	06-Apr-17
L	2017065	06-Apr-17	06-Apr-17	07-Apr-17
L	2017066	07-Apr-17	07-Apr-17	10-Apr-17
L	2017067	10-Apr-17	10-Apr-17	11-Apr-17
L	2017068	11-Apr-17	11-Apr-17	12-Apr-17
L	2017069	12-Apr-17	12-Apr-17	13-Apr-17
L	2017070	13-Apr-17	13-Apr-17	17-Apr-17
L	2017071	17-Apr-17	17-Apr-17	18-Apr-17
L	2017072	18-Apr-17	18-Apr-17	19-Apr-17
L	2017073	19-Apr-17	19-Apr-17	20-Apr-17
L	2017074	20-Apr-17	20-Apr-17	21-Apr-17
L	2017075	21-Apr-17	21-Apr-17	24-Apr-17
L	2017076	24-Apr-17	24-Apr-17	25-Apr-17
L	2017077	25-Apr-17	25-Apr-17	26-Apr-17
L	2017078	26-Apr-17	26-Apr-17	27-Apr-17
L	2017079	27-Apr-17	27-Apr-17	28-Apr-17
L	2017080	28-Apr-17	28-Apr-17	02-May-17



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
4	P	2017504	06-Apr-17
5	P	2017505	04-May-17
6	P	2017506	01-Jun-17
7	P	2017507	06-Jul-17
8	P	2017508	03-Aug-17
9	P	2017509	07-Sep-17
10	P	2017510	05-Oct-17
11	P	2017511	02-Nov-17
12	P	2017512	07-Dec-17
1	P	2018501	04-Jan-18
2	P	2018502	01-Feb-18
3	P	2018503	01-Mar-18
4*	P	2018504	05-Apr-18
*4 Series expiring on 05-Apr-18 will be available from 07-Apr-17, after expiry of current 4 series on 06-Apr-17			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
4	Q	2017504	06-Apr-17	06-Apr-17	07-Apr-17
5	Q	2017505	04-May-17	04-May-17	05-May-17
6	Q	2017506	01-Jun-17	01-Jun-17	02-Jun-17
7	Q	2017507	06-Jul-17	06-Jul-17	07-Jul-17
8	Q	2017508	03-Aug-17	03-Aug-17	04-Aug-17
9	Q	2017509	07-Sep-17	07-Sep-17	08-Sep-17
10	Q	2017510	05-Oct-17	05-Oct-17	06-Oct-17
11	Q	2017511	02-Nov-17	02-Nov-17	03-Nov-17
12	Q	2017512	07-Dec-17	07-Dec-17	08-Dec-17
1	Q	2018501	04-Jan-18	04-Jan-18	05-Jan-18
2	Q	2018502	01-Feb-18	01-Feb-18	02-Feb-18
3	Q	2018503	01-Mar-18	01-Mar-18	02-Mar-18
4	Q	2018504	05-Apr-18	05-Apr-18	06-Apr-18