



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/35030

Date : Jun 05, 2017

Circular Ref. No : 044/2017

All Participants and Custodians,

### Sub: SLBS - Settlement Calendar for July 2017

In pursuance of circular no. NSCCL/CMPT/34655 dated April 17, 2017 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for July 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            |
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**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**

| <b>Annexure 'A'</b>                       |                          |                   |                                    |                        |
|-------------------------------------------|--------------------------|-------------------|------------------------------------|------------------------|
| <b>SETTLEMENT CALENDAR SLBS FIRST LEG</b> |                          |                   |                                    |                        |
| <b>Settlement Type</b>                    | <b>Settlement Number</b> | <b>Trade Date</b> | <b>Custodial Confirmation Date</b> | <b>Settlement Date</b> |
| L                                         | 2017124                  | 03-Jul-17         | 03-Jul-17                          | 04-Jul-17              |
| L                                         | 2017125                  | 04-Jul-17         | 04-Jul-17                          | 05-Jul-17              |
| L                                         | 2017126                  | 05-Jul-17         | 05-Jul-17                          | 06-Jul-17              |
| L                                         | 2017127                  | 06-Jul-17         | 06-Jul-17                          | 07-Jul-17              |
| L                                         | 2017128                  | 07-Jul-17         | 07-Jul-17                          | 10-Jul-17              |
| L                                         | 2017129                  | 10-Jul-17         | 10-Jul-17                          | 11-Jul-17              |
| L                                         | 2017130                  | 11-Jul-17         | 11-Jul-17                          | 12-Jul-17              |
| L                                         | 2017131                  | 12-Jul-17         | 12-Jul-17                          | 13-Jul-17              |
| L                                         | 2017132                  | 13-Jul-17         | 13-Jul-17                          | 14-Jul-17              |
| L                                         | 2017133                  | 14-Jul-17         | 14-Jul-17                          | 17-Jul-17              |
| L                                         | 2017134                  | 17-Jul-17         | 17-Jul-17                          | 18-Jul-17              |
| L                                         | 2017135                  | 18-Jul-17         | 18-Jul-17                          | 19-Jul-17              |
| L                                         | 2017136                  | 19-Jul-17         | 19-Jul-17                          | 20-Jul-17              |
| L                                         | 2017137                  | 20-Jul-17         | 20-Jul-17                          | 21-Jul-17              |
| L                                         | 2017138                  | 21-Jul-17         | 21-Jul-17                          | 24-Jul-17              |
| L                                         | 2017139                  | 24-Jul-17         | 24-Jul-17                          | 25-Jul-17              |
| L                                         | 2017140                  | 25-Jul-17         | 25-Jul-17                          | 26-Jul-17              |
| L                                         | 2017141                  | 26-Jul-17         | 26-Jul-17                          | 27-Jul-17              |
| L                                         | 2017142                  | 27-Jul-17         | 27-Jul-17                          | 28-Jul-17              |
| L                                         | 2017143                  | 28-Jul-17         | 28-Jul-17                          | 31-Jul-17              |
| L                                         | 2017144                  | 31-Jul-17         | 31-Jul-17                          | 01-Aug-17              |



# NATIONAL SECURITIES CLEARING CORPORATION LIMITED

| Annexure 'B'                                                                                                    |                 |                   |                             |
|-----------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------------------|
| Settlement Calendar SLBS Reverse Leg                                                                            |                 |                   |                             |
| Series                                                                                                          | Settlement Type | Settlement Number | Reverse Leg Settlement Date |
| 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                   |
| 5                                                                                                               | P               | 2018505           | 03-May-18                   |
| 6                                                                                                               | P               | 2018506           | 07-Jun-18                   |
| 7*                                                                                                              | P               | 2018507           | 05-Jul-18                   |
| *7 Series expiring on 05-Jul-18 will be available from 07-Jul-17, after expiry of current 7 series on 06-Jul-17 |                 |                   |                             |

| Annexure 'C'                                 |                 |                   |                  |                             |                 |
|----------------------------------------------|-----------------|-------------------|------------------|-----------------------------|-----------------|
| Settlement Calendar SLBS Auction Reverse Leg |                 |                   |                  |                             |                 |
| Series                                       | Settlement Type | Settlement Number | Transaction Date | Custodial Confirmation Date | Settlement Date |
| 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       |
| 5                                            | Q               | 2018505           | 03-May-18        | 03-May-18                   | 04-May-18       |
| 6                                            | Q               | 2018506           | 07-Jun-18        | 07-Jun-18                   | 08-Jun-18       |
| 7                                            | Q               | 2018507           | 05-Jul-18        | 05-Jul-18                   | 06-Jul-18       |