



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/35518

Date : Aug 03, 2017

Circular Ref. No : 064/2017

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for September 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 September 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	2017166	01-Sep-17	01-Sep-17	04-Sep-17
L	2017167	04-Sep-17	04-Sep-17	05-Sep-17
L	2017168	05-Sep-17	05-Sep-17	06-Sep-17
L	2017169	06-Sep-17	06-Sep-17	07-Sep-17
L	2017170	07-Sep-17	07-Sep-17	08-Sep-17
L	2017171	08-Sep-17	08-Sep-17	11-Sep-17
L	2017172	11-Sep-17	11-Sep-17	12-Sep-17
L	2017173	12-Sep-17	12-Sep-17	13-Sep-17
L	2017174	13-Sep-17	13-Sep-17	14-Sep-17
L	2017175	14-Sep-17	14-Sep-17	15-Sep-17
L	2017176	15-Sep-17	15-Sep-17	18-Sep-17
L	2017177	18-Sep-17	18-Sep-17	19-Sep-17
L	2017178	19-Sep-17	19-Sep-17	20-Sep-17
L	2017179	20-Sep-17	20-Sep-17	21-Sep-17
L	2017180	21-Sep-17	21-Sep-17	22-Sep-17
L	2017181	22-Sep-17	22-Sep-17	25-Sep-17
L	2017182	25-Sep-17	25-Sep-17	26-Sep-17
L	2017183	26-Sep-17	26-Sep-17	27-Sep-17
L	2017184	27-Sep-17	27-Sep-17	28-Sep-17
L	2017185	28-Sep-17	28-Sep-17	29-Sep-17
L	2017186	29-Sep-17	29-Sep-17	03-Oct-17



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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
8	P	2018508	02-Aug-18
9*	P	2018509	06-Sep-18
*9 Series expiring on 06-Sep-18 will be available from 08-Sep-17, after expiry of current 9 series on 07-Sep-17			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
8	Q	2018508	02-Aug-18	02-Aug-18	03-Aug-18
9	Q	2018509	06-Sep-18	06-Sep-18	07-Sep-18