



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/36015

Date : Oct 05, 2017

Circular Ref. No : 083/2017

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for November 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 November 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	2017207	01-Nov-17	01-Nov-17	02-Nov-17
L	2017208	02-Nov-17	02-Nov-17	03-Nov-17
L	2017209	03-Nov-17	03-Nov-17	06-Nov-17
L	2017210	06-Nov-17	06-Nov-17	07-Nov-17
L	2017211	07-Nov-17	07-Nov-17	08-Nov-17
L	2017212	08-Nov-17	08-Nov-17	09-Nov-17
L	2017213	09-Nov-17	09-Nov-17	10-Nov-17
L	2017214	10-Nov-17	10-Nov-17	13-Nov-17
L	2017215	13-Nov-17	13-Nov-17	14-Nov-17
L	2017216	14-Nov-17	14-Nov-17	15-Nov-17
L	2017217	15-Nov-17	15-Nov-17	16-Nov-17
L	2017218	16-Nov-17	16-Nov-17	17-Nov-17
L	2017219	17-Nov-17	17-Nov-17	20-Nov-17
L	2017220	20-Nov-17	20-Nov-17	21-Nov-17
L	2017221	21-Nov-17	21-Nov-17	22-Nov-17
L	2017222	22-Nov-17	22-Nov-17	23-Nov-17
L	2017223	23-Nov-17	23-Nov-17	24-Nov-17
L	2017224	24-Nov-17	24-Nov-17	27-Nov-17
L	2017225	27-Nov-17	27-Nov-17	28-Nov-17
L	2017226	28-Nov-17	28-Nov-17	29-Nov-17
L	2017227	29-Nov-17	29-Nov-17	30-Nov-17
L	2017228	30-Nov-17	30-Nov-17	04-Dec-17



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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
10	P	2018510	04-Oct-18
11*	P	2018511	01-Nov-18
*11 Series expiring on 01-Nov-18 will be available from 03-Nov-17, after expiry of current 11 series on 02-Nov-17			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
10	Q	2018510	04-Oct-18	04-Oct-18	05-Oct-18
11	Q	2018511	01-Nov-18	01-Nov-18	02-Nov-18