



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/36602

Date : Dec 28, 2017

Circular Ref. No : 104/2017

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for January 2018

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 January 2018.

- 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	2018001	01-Jan-18	01-Jan-18	02-Jan-18
L	2018002	02-Jan-18	02-Jan-18	03-Jan-18
L	2018003	03-Jan-18	03-Jan-18	04-Jan-18
L	2018004	04-Jan-18	04-Jan-18	05-Jan-18
L	2018005	05-Jan-18	05-Jan-18	08-Jan-18
L	2018006	08-Jan-18	08-Jan-18	09-Jan-18
L	2018007	09-Jan-18	09-Jan-18	10-Jan-18
L	2018008	10-Jan-18	10-Jan-18	11-Jan-18
L	2018009	11-Jan-18	11-Jan-18	12-Jan-18
L	2018010	12-Jan-18	12-Jan-18	15-Jan-18
L	2018011	15-Jan-18	15-Jan-18	16-Jan-18
L	2018012	16-Jan-18	16-Jan-18	17-Jan-18
L	2018013	17-Jan-18	17-Jan-18	18-Jan-18
L	2018014	18-Jan-18	18-Jan-18	19-Jan-18
L	2018015	19-Jan-18	19-Jan-18	22-Jan-18
L	2018016	22-Jan-18	22-Jan-18	23-Jan-18
L	2018017	23-Jan-18	23-Jan-18	24-Jan-18
L	2018018	24-Jan-18	24-Jan-18	25-Jan-18
L	2018019	25-Jan-18	25-Jan-18	29-Jan-18
L	2018020	29-Jan-18	29-Jan-18	30-Jan-18
L	2018021	30-Jan-18	30-Jan-18	31-Jan-18
L	2018022	31-Jan-18	31-Jan-18	01-Feb-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
12	P	2018512	06-Dec-18
1*	P	2019501	03-Jan-19
*1 Series expiring on 03-Jan-19 will be available from 05-Jan-18, after expiry of current 1 series on 04-Jan-18			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
12	Q	2018512	06-Dec-18	06-Dec-18	07-Dec-18
1	Q	2019501	03-Jan-19	03-Jan-19	04-Jan-19