



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/36658

Date : Jan 03, 2018

Circular Ref. No : 001/2018

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for February 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 February 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	2018023	01-Feb-18	01-Feb-18	02-Feb-18
L	2018024	02-Feb-18	02-Feb-18	05-Feb-18
L	2018025	05-Feb-18	05-Feb-18	06-Feb-18
L	2018026	06-Feb-18	06-Feb-18	07-Feb-18
L	2018027	07-Feb-18	07-Feb-18	08-Feb-18
L	2018028	08-Feb-18	08-Feb-18	09-Feb-18
L	2018029	09-Feb-18	09-Feb-18	12-Feb-18
L	2018030	12-Feb-18	12-Feb-18	14-Feb-18
L	2018031	14-Feb-18	14-Feb-18	15-Feb-18
L	2018032	15-Feb-18	15-Feb-18	16-Feb-18
L	2018033	16-Feb-18	16-Feb-18	20-Feb-18
L	2018034	19-Feb-18	19-Feb-18	20-Feb-18
L	2018035	20-Feb-18	20-Feb-18	21-Feb-18
L	2018036	21-Feb-18	21-Feb-18	22-Feb-18
L	2018037	22-Feb-18	22-Feb-18	23-Feb-18
L	2018038	23-Feb-18	23-Feb-18	26-Feb-18
L	2018039	26-Feb-18	26-Feb-18	27-Feb-18
L	2018040	27-Feb-18	27-Feb-18	28-Feb-18
L	2018041	28-Feb-18	28-Feb-18	01-Mar-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
2*	P	2019502	07-Feb-19
*2 Series expiring on 07-Feb-19 will be available from 02-Feb-18, after expiry of current 2 series on 01-Feb-18			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
2	Q	2019502	07-Feb-19	07-Feb-19	08-Feb-19