



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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

Download Ref No : NSCCL/CMPT/37694

Date : May 04, 2018

Circular Ref. No : 033/2018

All Participants and Custodians,

#### Sub: SLBS - Settlement Calendar for June 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 June 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,

Archana Upadhye  
Chief Manager

| Toll Free No   | Fax No       | Email id            |
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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                                  | 2018104           | 01-Jun-18  | 01-Jun-18                   | 04-Jun-18       |
| L                                  | 2018105           | 04-Jun-18  | 04-Jun-18                   | 05-Jun-18       |
| L                                  | 2018106           | 05-Jun-18  | 05-Jun-18                   | 06-Jun-18       |
| L                                  | 2018107           | 06-Jun-18  | 06-Jun-18                   | 07-Jun-18       |
| L                                  | 2018108           | 07-Jun-18  | 07-Jun-18                   | 08-Jun-18       |
| L                                  | 2018109           | 08-Jun-18  | 08-Jun-18                   | 11-Jun-18       |
| L                                  | 2018110           | 11-Jun-18  | 11-Jun-18                   | 12-Jun-18       |
| L                                  | 2018111           | 12-Jun-18  | 12-Jun-18                   | 13-Jun-18       |
| L                                  | 2018112           | 13-Jun-18  | 13-Jun-18                   | 14-Jun-18       |
| L                                  | 2018113           | 14-Jun-18  | 14-Jun-18                   | 15-Jun-18       |
| L                                  | 2018114           | 15-Jun-18  | 15-Jun-18                   | 18-Jun-18       |
| L                                  | 2018115           | 18-Jun-18  | 18-Jun-18                   | 19-Jun-18       |
| L                                  | 2018116           | 19-Jun-18  | 19-Jun-18                   | 20-Jun-18       |
| L                                  | 2018117           | 20-Jun-18  | 20-Jun-18                   | 21-Jun-18       |
| L                                  | 2018118           | 21-Jun-18  | 21-Jun-18                   | 22-Jun-18       |
| L                                  | 2018119           | 22-Jun-18  | 22-Jun-18                   | 25-Jun-18       |
| L                                  | 2018120           | 25-Jun-18  | 25-Jun-18                   | 26-Jun-18       |
| L                                  | 2018121           | 26-Jun-18  | 26-Jun-18                   | 27-Jun-18       |
| L                                  | 2018122           | 27-Jun-18  | 27-Jun-18                   | 28-Jun-18       |
| L                                  | 2018123           | 28-Jun-18  | 28-Jun-18                   | 29-Jun-18       |
| L                                  | 2018124           | 29-Jun-18  | 29-Jun-18                   | 02-Jul-18       |



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

| Annexure 'B'                                                                                                    |                 |                   |                             |
|-----------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------------------|
| Settlement Calendar SLBS Reverse Leg                                                                            |                 |                   |                             |
| Series                                                                                                          | Settlement Type | Settlement Number | Reverse Leg Settlement Date |
| 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                   |
| 3                                                                                                               | P               | 2019503           | 07-Mar-19                   |
| 4                                                                                                               | P               | 2019504           | 04-Apr-19                   |
| 5                                                                                                               | P               | 2019505           | 02-May-19                   |
| 6*                                                                                                              | P               | 2019506           | 06-Jun-19                   |
| *6 Series expiring on 06-Jun-19 will be available from 08-Jun-18, after expiry of current 6 series on 07-Jun-18 |                 |                   |                             |



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### Annexure 'C'

#### Settlement Calendar SLBS Auction Reverse Leg

| Series | Settlement Type | Settlement Number | Transaction Date | Custodial Confirmation Date | Settlement Date |
|--------|-----------------|-------------------|------------------|-----------------------------|-----------------|
| 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       |
| 3      | Q               | 2019503           | 07-Mar-19        | 07-Mar-19                   | 08-Mar-19       |
| 4      | Q               | 2019504           | 04-Apr-19        | 04-Apr-19                   | 05-Apr-19       |
| 5      | Q               | 2019505           | 02-May-19        | 02-May-19                   | 03-May-19       |
| 6      | Q               | 2019506           | 06-Jun-19        | 06-Jun-19                   | 07-Jun-19       |