



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/38234

Date : July 04, 2018

Circular Ref. No : 049/2018

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for August 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 August 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

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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	2018147	01-Aug-18	01-Aug-18	02-Aug-18
L	2018148	02-Aug-18	02-Aug-18	03-Aug-18
L	2018149	03-Aug-18	03-Aug-18	06-Aug-18
L	2018150	06-Aug-18	06-Aug-18	07-Aug-18
L	2018151	07-Aug-18	07-Aug-18	08-Aug-18
L	2018152	08-Aug-18	08-Aug-18	09-Aug-18
L	2018153	09-Aug-18	09-Aug-18	10-Aug-18
L	2018154	10-Aug-18	10-Aug-18	13-Aug-18
L	2018155	13-Aug-18	13-Aug-18	14-Aug-18
L	2018156	14-Aug-18	14-Aug-18	16-Aug-18
L	2018157	16-Aug-18	16-Aug-18	20-Aug-18
L	2018158	17-Aug-18	17-Aug-18	20-Aug-18
L	2018159	20-Aug-18	20-Aug-18	21-Aug-18
L	2018160	21-Aug-18	21-Aug-18	23-Aug-18
L	2018161	23-Aug-18	23-Aug-18	24-Aug-18
L	2018162	24-Aug-18	24-Aug-18	27-Aug-18
L	2018163	27-Aug-18	27-Aug-18	28-Aug-18
L	2018164	28-Aug-18	28-Aug-18	29-Aug-18
L	2018165	29-Aug-18	29-Aug-18	30-Aug-18
L	2018166	30-Aug-18	30-Aug-18	31-Aug-18
L	2018167	31-Aug-18	31-Aug-18	03-Sep-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
7	P	2019507	04-Jul-19
8*	P	2019508	01-Aug-19
*8 Series expiring on 01-Aug-19 will be available from 03-Aug-18, after expiry of current 8 series on 02-Aug-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
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
7	Q	2019507	04-Jul-19	04-Jul-19	05-Jul-19
8	Q	2019508	01-Aug-19	01-Aug-19	02-Aug-19