



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/38507

Date : Aug 03, 2018

Circular Ref. No : 057/2018

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for September 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 September 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	2018168	03-Sep-18	03-Sep-18	04-Sep-18
L	2018169	04-Sep-18	04-Sep-18	05-Sep-18
L	2018170	05-Sep-18	05-Sep-18	06-Sep-18
L	2018171	06-Sep-18	06-Sep-18	07-Sep-18
L	2018172	07-Sep-18	07-Sep-18	10-Sep-18
L	2018173	10-Sep-18	10-Sep-18	11-Sep-18
L	2018174	11-Sep-18	11-Sep-18	12-Sep-18
L	2018175	12-Sep-18	12-Sep-18	14-Sep-18
L	2018176	14-Sep-18	14-Sep-18	17-Sep-18
L	2018177	17-Sep-18	17-Sep-18	18-Sep-18
L	2018178	18-Sep-18	18-Sep-18	19-Sep-18
L	2018179	19-Sep-18	19-Sep-18	21-Sep-18
L	2018180	21-Sep-18	21-Sep-18	24-Sep-18
L	2018181	24-Sep-18	24-Sep-18	25-Sep-18
L	2018182	25-Sep-18	25-Sep-18	26-Sep-18
L	2018183	26-Sep-18	26-Sep-18	27-Sep-18
L	2018184	27-Sep-18	27-Sep-18	28-Sep-18
L	2018185	28-Sep-18	28-Sep-18	01-Oct-18



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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
9*	P	2019509	05-Sep-19
*9 Series expiring on 05-Sep-19 will be available from 07-Sep-18, after expiry of current 9 series on 06-Sep-18			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
9	Q	2019509	05-Sep-19	05-Sep-19	06-Sep-19