

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/39053	Date : October 04, 2018
Circular Ref. No : 78/2018	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for November 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 November 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
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Archana Upadhye
Chief Manager

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2018207	01-Nov-18	01-Nov-18	02-Nov-18
L	2018208	02-Nov-18	02-Nov-18	05-Nov-18
L	2018209	05-Nov-18	05-Nov-18	06-Nov-18
L	2018210	06-Nov-18	06-Nov-18	09-Nov-18
L	2018211	07-Nov-18	07-Nov-18	09-Nov-18
L	2018212	09-Nov-18	09-Nov-18	12-Nov-18
L	2018213	12-Nov-18	12-Nov-18	13-Nov-18
L	2018214	13-Nov-18	13-Nov-18	14-Nov-18
L	2018215	14-Nov-18	14-Nov-18	15-Nov-18
L	2018216	15-Nov-18	15-Nov-18	16-Nov-18
L	2018217	16-Nov-18	16-Nov-18	19-Nov-18
L	2018218	19-Nov-18	19-Nov-18	20-Nov-18
L	2018219	20-Nov-18	20-Nov-18	22-Nov-18
L	2018220	21-Nov-18	21-Nov-18	22-Nov-18
L	2018221	22-Nov-18	22-Nov-18	26-Nov-18
L	2018222	26-Nov-18	26-Nov-18	27-Nov-18
L	2018223	27-Nov-18	27-Nov-18	28-Nov-18
L	2018224	28-Nov-18	28-Nov-18	29-Nov-18
L	2018225	29-Nov-18	29-Nov-18	30-Nov-18
L	2018226	30-Nov-18	30-Nov-18	03-Dec-18

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
10	P	2019510	03-Oct-19
11*	P	2019511	07-Nov-19
*11 Series expiring on 07-Nov-19 will be available from 02-Nov-18, after expiry of current 11 series on 01-Nov-18			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
10	Q	2019510	03-Oct-19	03-Oct-19	04-Oct-19
11	Q	2019511	07-Nov-19	07-Nov-19	08-Nov-19