

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/39347	Date : November 05, 2018
Circular Ref. No : 084/2018	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for December 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 December 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)

Sunil Bhatia
Senior Manager

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2018227	03-Dec-18	03-Dec-18	04-Dec-18
L	2018228	04-Dec-18	04-Dec-18	05-Dec-18
L	2018229	05-Dec-18	05-Dec-18	06-Dec-18
L	2018230	06-Dec-18	06-Dec-18	07-Dec-18
L	2018231	07-Dec-18	07-Dec-18	10-Dec-18
L	2018232	10-Dec-18	10-Dec-18	11-Dec-18
L	2018233	11-Dec-18	11-Dec-18	12-Dec-18
L	2018234	12-Dec-18	12-Dec-18	13-Dec-18
L	2018235	13-Dec-18	13-Dec-18	14-Dec-18
L	2018236	14-Dec-18	14-Dec-18	17-Dec-18
L	2018237	17-Dec-18	17-Dec-18	18-Dec-18
L	2018238	18-Dec-18	18-Dec-18	19-Dec-18
L	2018239	19-Dec-18	19-Dec-18	20-Dec-18
L	2018240	20-Dec-18	20-Dec-18	21-Dec-18
L	2018241	21-Dec-18	21-Dec-18	24-Dec-18
L	2018242	24-Dec-18	24-Dec-18	26-Dec-18
L	2018243	26-Dec-18	26-Dec-18	27-Dec-18
L	2018244	27-Dec-18	27-Dec-18	28-Dec-18
L	2018245	28-Dec-18	28-Dec-18	31-Dec-18
L	2018246	31-Dec-18	31-Dec-18	01-Jan-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
12*	P	2019512	05-Dec-19
*12 Series expiring on 05-Dec-19 will be available from 07-Dec-18, after expiry of current 12 series on 06-Dec-18			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
12	Q	2019512	05-Dec-19	05-Dec-19	06-Dec-19