

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/40131	Date : February,05 2019
Circular Ref. No : 010/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for March 2019

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 March 2019.

- 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	2019044	1-Mar-19	1-Mar-19	5-Mar-19
L	2019045	5-Mar-19	5-Mar-19	6-Mar-19
L	2019046	6-Mar-19	6-Mar-19	7-Mar-19
L	2019047	7-Mar-19	7-Mar-19	8-Mar-19
L	2019048	8-Mar-19	8-Mar-19	11-Mar-19
L	2019049	11-Mar-19	11-Mar-19	12-Mar-19
L	2019050	12-Mar-19	12-Mar-19	13-Mar-19
L	2019051	13-Mar-19	13-Mar-19	14-Mar-19
L	2019052	14-Mar-19	14-Mar-19	15-Mar-19
L	2019053	15-Mar-19	15-Mar-19	18-Mar-19
L	2019054	18-Mar-19	18-Mar-19	19-Mar-19
L	2019055	19-Mar-19	19-Mar-19	20-Mar-19
L	2019056	20-Mar-19	20-Mar-19	22-Mar-19
L	2019057	22-Mar-19	22-Mar-19	25-Mar-19
L	2019058	25-Mar-19	25-Mar-19	26-Mar-19
L	2019059	26-Mar-19	26-Mar-19	27-Mar-19
L	2019060	27-Mar-19	27-Mar-19	28-Mar-19
L	2019061	28-Mar-19	28-Mar-19	29-Mar-19
L	2019062	29-Mar-19	29-Mar-19	2-Apr-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
3	P	2019503	7-Mar-19
4	P	2019504	4-Apr-19
5	P	2019505	2-May-19
6	P	2019506	6-Jun-19
7	P	2019507	4-Jul-19
8	P	2019508	1-Aug-19
9	P	2019509	5-Sep-19
10	P	2019510	3-Oct-19
11	P	2019511	7-Nov-19
12	P	2019512	5-Dec-19
1	P	2020501	2-Jan-20
2	P	2020502	6-Feb-20
3*	P	2020503	5-Mar-20
*3 Series expiring on 05-Mar-20 will be available from 08-Mar-19, after expiry of current 3 series on 07-Mar-19			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
3	Q	2019503	7-Mar-19	7-Mar-19	8-Mar-19
4	Q	2019504	4-Apr-19	4-Apr-19	5-Apr-19
5	Q	2019505	2-May-19	2-May-19	3-May-19
6	Q	2019506	6-Jun-19	6-Jun-19	7-Jun-19
7	Q	2019507	4-Jul-19	4-Jul-19	5-Jul-19
8	Q	2019508	1-Aug-19	1-Aug-19	2-Aug-19
9	Q	2019509	5-Sep-19	5-Sep-19	6-Sep-19
10	Q	2019510	3-Oct-19	3-Oct-19	4-Oct-19
11	Q	2019511	7-Nov-19	7-Nov-19	8-Nov-19
12	Q	2019512	5-Dec-19	5-Dec-19	6-Dec-19
1	Q	2020501	2-Jan-20	2-Jan-20	3-Jan-20
2	Q	2020502	6-Feb-20	6-Feb-20	7-Feb-20
3	Q	2020503	5-Mar-20	5-Mar-20	6-Mar-20