

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/40383	Date : March,06 2019
Circular Ref. No : 022/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for April 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 April 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	2019063	01-Apr-19	01-Apr-19	02-Apr-19
L	2019064	02-Apr-19	02-Apr-19	03-Apr-19
L	2019065	03-Apr-19	03-Apr-19	04-Apr-19
L	2019066	04-Apr-19	04-Apr-19	05-Apr-19
L	2019067	05-Apr-19	05-Apr-19	08-Apr-19
L	2019068	08-Apr-19	08-Apr-19	09-Apr-19
L	2019069	09-Apr-19	09-Apr-19	10-Apr-19
L	2019070	10-Apr-19	10-Apr-19	11-Apr-19
L	2019071	11-Apr-19	11-Apr-19	12-Apr-19
L	2019072	12-Apr-19	12-Apr-19	15-Apr-19
L	2019073	15-Apr-19	15-Apr-19	16-Apr-19
L	2019074	16-Apr-19	16-Apr-19	18-Apr-19
L	2019075	18-Apr-19	18-Apr-19	22-Apr-19
L	2019076	22-Apr-19	22-Apr-19	23-Apr-19
L	2019077	23-Apr-19	23-Apr-19	24-Apr-19
L	2019078	24-Apr-19	24-Apr-19	25-Apr-19
L	2019079	25-Apr-19	25-Apr-19	26-Apr-19
L	2019080	26-Apr-19	26-Apr-19	29-Apr-19
L	2019081	29-Apr-19	29-Apr-19	30-Apr-19
L	2019082	30-Apr-19	30-Apr-19	02-May-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
1	P	2020501	02-Jan-20
2	P	2020502	06-Feb-20
3	P	2020503	05-Mar-20
4*	P	2020504	02-Apr-20
*4 Series expiring on 02-Apr-20 will be available from 05-Apr-19, after expiry of current 4 series on 04-Apr-19			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
1	Q	2020501	02-Jan-20	02-Jan-20	03-Jan-20
2	Q	2020502	06-Feb-20	06-Feb-20	07-Feb-20
3	Q	2020503	05-Mar-20	05-Mar-20	06-Mar-20
4	Q	2020504	02-Apr-20	02-Apr-20	03-Apr-20