

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/40625	Date : April 01, 2019
Circular Ref. No : 031/2019	

All Participants / Custodians,

Sub: SLBS - Revised Settlement Calendar for April 2019

With reference to NSE circular NCL/CMPT/40558 dated March 26, 2019 and in partial modification to NSE Clearing circular NCL/CMPT/40383 dated March 06, 2019 and In pursuance of circular no. NCL/CMPT/39837 dated January 01, 2019 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	1-Apr-19	1-Apr-19	2-Apr-19
L	2019064	2-Apr-19	2-Apr-19	3-Apr-19
L	2019065	3-Apr-19	3-Apr-19	4-Apr-19
L	2019066	4-Apr-19	4-Apr-19	5-Apr-19
L	2019067	5-Apr-19	5-Apr-19	8-Apr-19
L	2019068	8-Apr-19	8-Apr-19	9-Apr-19
L	2019069	9-Apr-19	9-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	30-Apr-19
L	2019081	30-Apr-19	30-Apr-19	2-May-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
4*	P	2020504	2-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	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
4	Q	2020504	2-Apr-20	2-Apr-20	3-Apr-20