

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

| <b>DEPARTMENT : SECURITIES LENDING &amp; BORROWING SCHEME (SLBS)</b> |                     |
|----------------------------------------------------------------------|---------------------|
| Download Ref No : NCL/CMPT/40899                                     | Date : May 03, 2019 |
| Circular Ref. No : 37/2019                                           |                     |

All Participants / Custodians,

**Sub: SLBS - Settlement Calendar for June 2019**

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 June 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

| <b>Toll Free No</b> | <b>Fax No</b> | <b>Email id</b>            |
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| Annexure 'A'                       |                   |            |                             |                 |
|------------------------------------|-------------------|------------|-----------------------------|-----------------|
| SETTLEMENT CALENDAR SLBS FIRST LEG |                   |            |                             |                 |
| Settlement Type                    | Settlement Number | Trade Date | Custodial Confirmation Date | Settlement Date |
| L                                  | 2019104           | 03-Jun-19  | 03-Jun-19                   | 04-Jun-19       |
| L                                  | 2019105           | 04-Jun-19  | 04-Jun-19                   | 06-Jun-19       |
| L                                  | 2019106           | 06-Jun-19  | 06-Jun-19                   | 07-Jun-19       |
| L                                  | 2019107           | 07-Jun-19  | 07-Jun-19                   | 10-Jun-19       |
| L                                  | 2019108           | 10-Jun-19  | 10-Jun-19                   | 11-Jun-19       |
| L                                  | 2019109           | 11-Jun-19  | 11-Jun-19                   | 12-Jun-19       |
| L                                  | 2019110           | 12-Jun-19  | 12-Jun-19                   | 13-Jun-19       |
| L                                  | 2019111           | 13-Jun-19  | 13-Jun-19                   | 14-Jun-19       |
| L                                  | 2019112           | 14-Jun-19  | 14-Jun-19                   | 17-Jun-19       |
| L                                  | 2019113           | 17-Jun-19  | 17-Jun-19                   | 18-Jun-19       |
| L                                  | 2019114           | 18-Jun-19  | 18-Jun-19                   | 19-Jun-19       |
| L                                  | 2019115           | 19-Jun-19  | 19-Jun-19                   | 20-Jun-19       |
| L                                  | 2019116           | 20-Jun-19  | 20-Jun-19                   | 21-Jun-19       |
| L                                  | 2019117           | 21-Jun-19  | 21-Jun-19                   | 24-Jun-19       |
| L                                  | 2019118           | 24-Jun-19  | 24-Jun-19                   | 25-Jun-19       |
| L                                  | 2019119           | 25-Jun-19  | 25-Jun-19                   | 26-Jun-19       |
| L                                  | 2019120           | 26-Jun-19  | 26-Jun-19                   | 27-Jun-19       |
| L                                  | 2019121           | 27-Jun-19  | 27-Jun-19                   | 28-Jun-19       |
| L                                  | 2019122           | 28-Jun-19  | 28-Jun-19                   | 01-Jul-19       |

| <b>Annexure 'B'</b>                                                                                             |                        |                          |                                    |
|-----------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|------------------------------------|
| <b>Settlement Calendar SLBS Reverse Leg</b>                                                                     |                        |                          |                                    |
| <b>Series</b>                                                                                                   | <b>Settlement Type</b> | <b>Settlement Number</b> | <b>Reverse Leg Settlement Date</b> |
| 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                          |
| 5                                                                                                               | P                      | 2020505                  | 07-May-20                          |
| 6*                                                                                                              | P                      | 2020506                  | 04-Jun-20                          |
| *6 Series expiring on 04-Jun-20 will be available from 07-Jun-19, after expiry of current 6 series on 06-Jun-19 |                        |                          |                                    |

| Annexure 'C'                                 |                 |                   |                  |                             |                 |
|----------------------------------------------|-----------------|-------------------|------------------|-----------------------------|-----------------|
| Settlement Calendar SLBS Auction Reverse Leg |                 |                   |                  |                             |                 |
| Series                                       | Settlement Type | Settlement Number | Transaction Date | Custodial Confirmation Date | Settlement Date |
| 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       |
| 5                                            | Q               | 2020505           | 07-May-20        | 07-May-20                   | 08-May-20       |
| 6                                            | Q               | 2020506           | 04-Jun-20        | 04-Jun-20                   | 05-Jun-20       |