

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/41237	Date : June 06, 2019
Circular Ref. No : 43/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for July 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 July 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**

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	2019123	1-Jul-19	1-Jul-19	2-Jul-19
L	2019124	2-Jul-19	2-Jul-19	3-Jul-19
L	2019125	3-Jul-19	3-Jul-19	4-Jul-19
L	2019126	4-Jul-19	4-Jul-19	5-Jul-19
L	2019127	5-Jul-19	5-Jul-19	8-Jul-19
L	2019128	8-Jul-19	8-Jul-19	9-Jul-19
L	2019129	9-Jul-19	9-Jul-19	10-Jul-19
L	2019130	10-Jul-19	10-Jul-19	11-Jul-19
L	2019131	11-Jul-19	11-Jul-19	12-Jul-19
L	2019132	12-Jul-19	12-Jul-19	15-Jul-19
L	2019133	15-Jul-19	15-Jul-19	16-Jul-19
L	2019134	16-Jul-19	16-Jul-19	17-Jul-19
L	2019135	17-Jul-19	17-Jul-19	18-Jul-19
L	2019136	18-Jul-19	18-Jul-19	19-Jul-19
L	2019137	19-Jul-19	19-Jul-19	22-Jul-19
L	2019138	22-Jul-19	22-Jul-19	23-Jul-19
L	2019139	23-Jul-19	23-Jul-19	24-Jul-19
L	2019140	24-Jul-19	24-Jul-19	25-Jul-19
L	2019141	25-Jul-19	25-Jul-19	26-Jul-19
L	2019142	26-Jul-19	26-Jul-19	29-Jul-19
L	2019143	29-Jul-19	29-Jul-19	30-Jul-19
L	2019144	30-Jul-19	30-Jul-19	31-Jul-19
L	2019145	31-Jul-19	31-Jul-19	1-Aug-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
5	P	2020505	7-May-20
6	P	2020506	4-Jun-20
7*	P	2020507	2-Jul-20
*7 Series expiring on 02-Jul-20 will be available from 05-Jul-19, after expiry of current 7 series on 04-Jul-19			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
5	Q	2020505	7-May-20	7-May-20	8-May-20
6	Q	2020506	4-Jun-20	4-Jun-20	5-Jun-20
7	Q	2020507	2-Jul-20	2-Jul-20	3-Jul-20