

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/41501	Date : July 03, 2019
Circular Ref. No : 53/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for August 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 August 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	2019146	1-Aug-19	1-Aug-19	2-Aug-19
L	2019147	2-Aug-19	2-Aug-19	5-Aug-19
L	2019148	5-Aug-19	5-Aug-19	6-Aug-19
L	2019149	6-Aug-19	6-Aug-19	7-Aug-19
L	2019150	7-Aug-19	7-Aug-19	8-Aug-19
L	2019151	8-Aug-19	8-Aug-19	9-Aug-19
L	2019152	9-Aug-19	9-Aug-19	13-Aug-19
L	2019153	13-Aug-19	13-Aug-19	14-Aug-19
L	2019154	14-Aug-19	14-Aug-19	16-Aug-19
L	2019155	16-Aug-19	16-Aug-19	19-Aug-19
L	2019156	19-Aug-19	19-Aug-19	20-Aug-19
L	2019157	20-Aug-19	20-Aug-19	21-Aug-19
L	2019158	21-Aug-19	21-Aug-19	22-Aug-19
L	2019159	22-Aug-19	22-Aug-19	23-Aug-19
L	2019160	23-Aug-19	23-Aug-19	26-Aug-19
L	2019161	26-Aug-19	26-Aug-19	27-Aug-19
L	2019162	27-Aug-19	27-Aug-19	28-Aug-19
L	2019163	28-Aug-19	28-Aug-19	29-Aug-19
L	2019164	29-Aug-19	29-Aug-19	30-Aug-19
L	2019165	30-Aug-19	30-Aug-19	3-Sep-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
8*	P	2020508	6-Aug-20
*8 Series expiring on 06-Aug-20 will be available from 02-Aug-19, after expiry of current 8 series on 01-Aug-19			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
8	Q	2020508	6-Aug-20	6-Aug-20	7-Aug-20