

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/41805	Date : August 05, 2019
Circular Ref. No : 63/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for September 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 September 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	2019166	3-Sep-19	3-Sep-19	4-Sep-19
L	2019167	4-Sep-19	4-Sep-19	5-Sep-19
L	2019168	5-Sep-19	5-Sep-19	6-Sep-19
L	2019169	6-Sep-19	6-Sep-19	9-Sep-19
L	2019170	9-Sep-19	9-Sep-19	11-Sep-19
L	2019171	11-Sep-19	11-Sep-19	12-Sep-19
L	2019172	12-Sep-19	12-Sep-19	13-Sep-19
L	2019173	13-Sep-19	13-Sep-19	16-Sep-19
L	2019174	16-Sep-19	16-Sep-19	17-Sep-19
L	2019175	17-Sep-19	17-Sep-19	18-Sep-19
L	2019176	18-Sep-19	18-Sep-19	19-Sep-19
L	2019177	19-Sep-19	19-Sep-19	20-Sep-19
L	2019178	20-Sep-19	20-Sep-19	23-Sep-19
L	2019179	23-Sep-19	23-Sep-19	24-Sep-19
L	2019180	24-Sep-19	24-Sep-19	25-Sep-19
L	2019181	25-Sep-19	25-Sep-19	26-Sep-19
L	2019182	26-Sep-19	26-Sep-19	27-Sep-19
L	2019183	27-Sep-19	27-Sep-19	30-Sep-19
L	2019184	30-Sep-19	30-Sep-19	1-Oct-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
9*	P	2020509	3-Sep-20
*9 Series expiring on 03-Sep-20 will be available from 06-Sep-19, after expiry of current 9 series on 05-Sep-19			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
9	Q	2020509	3-Sep-20	3-Sep-20	4-Sep-20