

**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/42076                                     | Date : September 06, 2019 |
| Circular Ref. No : 70/2019                                           |                           |

All Participants / Custodians,

**Sub: SLBS - Settlement Calendar for October 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 October 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

| <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                                  | 2019185           | 01-Oct-19  | 01-Oct-19                   | 03-Oct-19       |
| L                                  | 2019186           | 03-Oct-19  | 03-Oct-19                   | 04-Oct-19       |
| L                                  | 2019187           | 04-Oct-19  | 04-Oct-19                   | 07-Oct-19       |
| L                                  | 2019188           | 07-Oct-19  | 07-Oct-19                   | 09-Oct-19       |
| L                                  | 2019189           | 09-Oct-19  | 09-Oct-19                   | 10-Oct-19       |
| L                                  | 2019190           | 10-Oct-19  | 10-Oct-19                   | 11-Oct-19       |
| L                                  | 2019191           | 11-Oct-19  | 11-Oct-19                   | 14-Oct-19       |
| L                                  | 2019192           | 14-Oct-19  | 14-Oct-19                   | 15-Oct-19       |
| L                                  | 2019193           | 15-Oct-19  | 15-Oct-19                   | 16-Oct-19       |
| L                                  | 2019194           | 16-Oct-19  | 16-Oct-19                   | 17-Oct-19       |
| L                                  | 2019195           | 17-Oct-19  | 17-Oct-19                   | 18-Oct-19       |
| L                                  | 2019196           | 18-Oct-19  | 18-Oct-19                   | 21-Oct-19       |
| L                                  | 2019197           | 21-Oct-19  | 21-Oct-19                   | 22-Oct-19       |
| L                                  | 2019198           | 22-Oct-19  | 22-Oct-19                   | 23-Oct-19       |
| L                                  | 2019199           | 23-Oct-19  | 23-Oct-19                   | 24-Oct-19       |
| L                                  | 2019200           | 24-Oct-19  | 24-Oct-19                   | 25-Oct-19       |
| L                                  | 2019201           | 25-Oct-19  | 25-Oct-19                   | 29-Oct-19       |
| L                                  | 2019202           | 27-Oct-19  | 27-Oct-19                   | 29-Oct-19       |
| L                                  | 2019203           | 29-Oct-19  | 29-Oct-19                   | 30-Oct-19       |
| L                                  | 2019204           | 30-Oct-19  | 30-Oct-19                   | 31-Oct-19       |
| L                                  | 2019205           | 31-Oct-19  | 31-Oct-19                   | 01-Nov-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> |
| 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                          |
| 7                                                                                                                 | P                      | 2020507                  | 02-Jul-20                          |
| 8                                                                                                                 | P                      | 2020508                  | 06-Aug-20                          |
| 9                                                                                                                 | P                      | 2020509                  | 03-Sep-20                          |
| 10*                                                                                                               | P                      | 2020510                  | 01-Oct-20                          |
| *10 Series expiring on 01-Oct-20 will be available from 04-Oct-19, after expiry of current 10 series on 03-Oct-19 |                        |                          |                                    |

| Annexure 'C'                                 |                 |                   |                  |                             |                 |
|----------------------------------------------|-----------------|-------------------|------------------|-----------------------------|-----------------|
| Settlement Calendar SLBS Auction Reverse Leg |                 |                   |                  |                             |                 |
| Series                                       | Settlement Type | Settlement Number | Transaction Date | Custodial Confirmation Date | Settlement Date |
| 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       |
| 7                                            | Q               | 2020507           | 02-Jul-20        | 02-Jul-20                   | 03-Jul-20       |
| 8                                            | Q               | 2020508           | 06-Aug-20        | 06-Aug-20                   | 07-Aug-20       |
| 9                                            | Q               | 2020509           | 03-Sep-20        | 03-Sep-20                   | 04-Sep-20       |
| 10                                           | Q               | 2020510           | 01-Oct-20        | 01-Oct-20                   | 05-Oct-20       |