

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/42346	Date : October 09, 2019
Circular Ref. No : 78/2019	

All Participants / Custodians,

Sub: SLBS - Revised Settlement Calendar for October 2019

Further to circular ref. NCL/CMPT/42341 dated October 09, 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

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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	22-Oct-19
L	2019197	22-Oct-19	22-Oct-19	23-Oct-19
L	2019198	23-Oct-19	23-Oct-19	24-Oct-19
L	2019199	24-Oct-19	24-Oct-19	25-Oct-19
L	2019200	25-Oct-19	25-Oct-19	29-Oct-19
L	2019201	27-Oct-19	27-Oct-19	29-Oct-19
L	2019202	29-Oct-19	29-Oct-19	30-Oct-19
L	2019203	30-Oct-19	30-Oct-19	31-Oct-19
L	2019204	31-Oct-19	31-Oct-19	01-Nov-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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