

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/42424	Date : October 16, 2019
Circular Ref. No : 79/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for November 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 November 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	2019205	01-Nov-19	01-Nov-19	04-Nov-19
L	2019206	04-Nov-19	04-Nov-19	05-Nov-19
L	2019207	05-Nov-19	05-Nov-19	06-Nov-19
L	2019208	06-Nov-19	06-Nov-19	07-Nov-19
L	2019209	07-Nov-19	07-Nov-19	08-Nov-19
L	2019210	08-Nov-19	08-Nov-19	11-Nov-19
L	2019211	11-Nov-19	11-Nov-19	13-Nov-19
L	2019212	13-Nov-19	13-Nov-19	14-Nov-19
L	2019213	14-Nov-19	14-Nov-19	15-Nov-19
L	2019214	15-Nov-19	15-Nov-19	18-Nov-19
L	2019215	18-Nov-19	18-Nov-19	19-Nov-19
L	2019216	19-Nov-19	19-Nov-19	20-Nov-19
L	2019217	20-Nov-19	20-Nov-19	21-Nov-19
L	2019218	21-Nov-19	21-Nov-19	22-Nov-19
L	2019219	22-Nov-19	22-Nov-19	25-Nov-19
L	2019220	25-Nov-19	25-Nov-19	26-Nov-19
L	2019221	26-Nov-19	26-Nov-19	27-Nov-19
L	2019222	27-Nov-19	27-Nov-19	28-Nov-19
L	2019223	28-Nov-19	28-Nov-19	29-Nov-19
L	2019224	29-Nov-19	29-Nov-19	02-Dec-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
10	P	2020510	1-Oct-20
11*	P	2020511	5-Nov-20
*11 Series expiring on 05-Nov-20 will be available from 08-Nov-19, after expiry of current 11 series on 07-Nov-19			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
10	Q	2020510	1-Oct-20	1-Oct-20	5-Oct-20
11	Q	2020511	5-Nov-20	5-Nov-20	6-Nov-20