

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/ 42597	Date : November 06, 2019
Circular Ref. No : 086/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for December 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 December 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	2019225	2-Dec-19	2-Dec-19	3-Dec-19
L	2019226	3-Dec-19	3-Dec-19	4-Dec-19
L	2019227	4-Dec-19	4-Dec-19	5-Dec-19
L	2019228	5-Dec-19	5-Dec-19	6-Dec-19
L	2019229	6-Dec-19	6-Dec-19	9-Dec-19
L	2019230	9-Dec-19	9-Dec-19	10-Dec-19
L	2019231	10-Dec-19	10-Dec-19	11-Dec-19
L	2019232	11-Dec-19	11-Dec-19	12-Dec-19
L	2019233	12-Dec-19	12-Dec-19	13-Dec-19
L	2019234	13-Dec-19	13-Dec-19	16-Dec-19
L	2019235	16-Dec-19	16-Dec-19	17-Dec-19
L	2019236	17-Dec-19	17-Dec-19	18-Dec-19
L	2019237	18-Dec-19	18-Dec-19	19-Dec-19
L	2019238	19-Dec-19	19-Dec-19	20-Dec-19
L	2019239	20-Dec-19	20-Dec-19	23-Dec-19
L	2019240	23-Dec-19	23-Dec-19	24-Dec-19
L	2019241	24-Dec-19	24-Dec-19	26-Dec-19
L	2019242	26-Dec-19	26-Dec-19	27-Dec-19
L	2019243	27-Dec-19	27-Dec-19	30-Dec-19
L	2019244	30-Dec-19	30-Dec-19	31-Dec-19
L	2019245	31-Dec-19	31-Dec-19	1-Jan-20

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
12*	P	2020512	3-Dec-20
*12 Series expiring on 03-Dec-20 will be available from 06-Dec-19, after expiry of current 12 series on 05-Dec-19			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
12	Q	2020512	3-Dec-20	3-Dec-20	4-Dec-20