

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/42982	Date : December 23, 2019
Circular Ref. No : 095/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for January 2020

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 January 2020.

- 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	2020001	1-Jan-20	1-Jan-20	2-Jan-20
L	2020002	2-Jan-20	2-Jan-20	3-Jan-20
L	2020003	3-Jan-20	3-Jan-20	6-Jan-20
L	2020004	6-Jan-20	6-Jan-20	7-Jan-20
L	2020005	7-Jan-20	7-Jan-20	8-Jan-20
L	2020006	8-Jan-20	8-Jan-20	9-Jan-20
L	2020007	9-Jan-20	9-Jan-20	10-Jan-20
L	2020008	10-Jan-20	10-Jan-20	13-Jan-20
L	2020009	13-Jan-20	13-Jan-20	14-Jan-20
L	2020010	14-Jan-20	14-Jan-20	15-Jan-20
L	2020011	15-Jan-20	15-Jan-20	16-Jan-20
L	2020012	16-Jan-20	16-Jan-20	17-Jan-20
L	2020013	17-Jan-20	17-Jan-20	20-Jan-20
L	2020014	20-Jan-20	20-Jan-20	21-Jan-20
L	2020015	21-Jan-20	21-Jan-20	22-Jan-20
L	2020016	22-Jan-20	22-Jan-20	23-Jan-20
L	2020017	23-Jan-20	23-Jan-20	24-Jan-20
L	2020018	24-Jan-20	24-Jan-20	27-Jan-20
L	2020019	27-Jan-20	27-Jan-20	28-Jan-20
L	2020020	28-Jan-20	28-Jan-20	29-Jan-20
L	2020021	29-Jan-20	29-Jan-20	30-Jan-20
L	2020022	30-Jan-20	30-Jan-20	31-Jan-20
L	2020023	31-Jan-20	31-Jan-20	3-Feb-20

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
1	P	2020501	2-Jan-20
2	P	2020502	6-Feb-20
3	P	2020503	5-Mar-20
4**	P	2020504	3-Apr-20
5**	P	2020505	8-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
1*	P	2021501	7-Jan-21
*1 Series expiring on 07-Jan-21 will be available from 03-Jan-20, after expiry of current 1 series on 02-Jan-20			
**Revised Settlement date on account of Settlement holiday			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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	3-Apr-20	3-Apr-20	7-Apr-20
5	Q	2020505	8-May-20	8-May-20	11-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
1	Q	2021501	7-Jan-21	7-Jan-21	8-Jan-21