

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/43308	Date : January 23, 2020
Circular Ref. No : 008/2020	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for February 2020

In pursuance of circular no. NCL/CMPT/43084 dated January 01, 2020 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for February 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	2020024	1-Feb-20	1-Feb-20	3-Feb-20
L	2020025	3-Feb-20	3-Feb-20	4-Feb-20
L	2020026	4-Feb-20	4-Feb-20	5-Feb-20
L	2020027	5-Feb-20	5-Feb-20	6-Feb-20
L	2020028	6-Feb-20	6-Feb-20	7-Feb-20
L	2020029	7-Feb-20	7-Feb-20	10-Feb-20
L	2020030	10-Feb-20	10-Feb-20	11-Feb-20
L	2020031	11-Feb-20	11-Feb-20	12-Feb-20
L	2020032	12-Feb-20	12-Feb-20	13-Feb-20
L	2020033	13-Feb-20	13-Feb-20	14-Feb-20
L	2020034	14-Feb-20	14-Feb-20	17-Feb-20
L	2020035	17-Feb-20	17-Feb-20	18-Feb-20
L	2020036	18-Feb-20	18-Feb-20	20-Feb-20
L	2020037	19-Feb-20	19-Feb-20	20-Feb-20
L	2020038	20-Feb-20	20-Feb-20	24-Feb-20
L	2020039	24-Feb-20	24-Feb-20	25-Feb-20
L	2020040	25-Feb-20	25-Feb-20	26-Feb-20
L	2020041	26-Feb-20	26-Feb-20	27-Feb-20
L	2020042	27-Feb-20	27-Feb-20	28-Feb-20
L	2020043	28-Feb-20	28-Feb-20	2-Mar-20

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
2*	P	2021502	4-Feb-21
*2 Series expiring on 04-Feb-21 will be available from 07-Feb-20, after expiry of current 2 series on 06-Feb-20			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
2	Q	2021502	4-Feb-21	4-Feb-21	5-Feb-21