

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/43777	Date : March 05, 2020
Circular Ref. No : 020/2020	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for April 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 April 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	2020065	1-Apr-20	1-Apr-20	3-Apr-20
L	2020066	3-Apr-20	3-Apr-20	7-Apr-20
L	2020067	7-Apr-20	7-Apr-20	8-Apr-20
L	2020068	8-Apr-20	8-Apr-20	9-Apr-20
L	2020069	9-Apr-20	9-Apr-20	13-Apr-20
L	2020070	13-Apr-20	13-Apr-20	15-Apr-20
L	2020071	15-Apr-20	15-Apr-20	16-Apr-20
L	2020072	16-Apr-20	16-Apr-20	17-Apr-20
L	2020073	17-Apr-20	17-Apr-20	20-Apr-20
L	2020074	20-Apr-20	20-Apr-20	21-Apr-20
L	2020075	21-Apr-20	21-Apr-20	22-Apr-20
L	2020076	22-Apr-20	22-Apr-20	23-Apr-20
L	2020077	23-Apr-20	23-Apr-20	24-Apr-20
L	2020078	24-Apr-20	24-Apr-20	27-Apr-20
L	2020079	27-Apr-20	27-Apr-20	28-Apr-20
L	2020080	28-Apr-20	28-Apr-20	29-Apr-20
L	2020081	29-Apr-20	29-Apr-20	30-Apr-20
L	2020082	30-Apr-20	30-Apr-20	4-May-20

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
4	P	2020504	03-Apr-20
5	P	2020505	08-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
11	P	2020511	05-Nov-20
12	P	2020512	03-Dec-20
1	P	2021501	07-Jan-21
2	P	2021502	04-Feb-21
3	P	2021503	04-Mar-21
4*	P	2021504	02-Apr-21
*4 Series expiring on 02-Apr-21 will be available from 07-Apr-20, after expiry of current 4 series on 03-Apr-20			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
4	Q	2020504	03-Apr-20	03-Apr-20	07-Apr-20
5	Q	2020505	08-May-20	08-May-20	11-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
11	Q	2020511	05-Nov-20	05-Nov-20	06-Nov-20
12	Q	2020512	03-Dec-20	03-Dec-20	04-Dec-20
1	Q	2021501	07-Jan-21	07-Jan-21	08-Jan-21
2	Q	2021502	04-Feb-21	04-Feb-21	05-Feb-21
3	Q	2021503	04-Mar-21	04-Mar-21	05-Mar-21
4	Q	2021504	02-Apr-21	02-Apr-21	05-Apr-21