

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/44316	Date : May 06, 2020
Circular Ref. No : 035/2020	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for June 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 June 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
Chief Manager

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2020102	01-Jun-20	01-Jun-20	02-Jun-20
L	2020103	02-Jun-20	02-Jun-20	03-Jun-20
L	2020104	03-Jun-20	03-Jun-20	04-Jun-20
L	2020105	04-Jun-20	04-Jun-20	05-Jun-20
L	2020106	05-Jun-20	05-Jun-20	08-Jun-20
L	2020107	08-Jun-20	08-Jun-20	09-Jun-20
L	2020108	09-Jun-20	09-Jun-20	10-Jun-20
L	2020109	10-Jun-20	10-Jun-20	11-Jun-20
L	2020110	11-Jun-20	11-Jun-20	12-Jun-20
L	2020111	12-Jun-20	12-Jun-20	15-Jun-20
L	2020112	15-Jun-20	15-Jun-20	16-Jun-20
L	2020113	16-Jun-20	16-Jun-20	17-Jun-20
L	2020114	17-Jun-20	17-Jun-20	18-Jun-20
L	2020115	18-Jun-20	18-Jun-20	19-Jun-20
L	2020116	19-Jun-20	19-Jun-20	22-Jun-20
L	2020117	22-Jun-20	22-Jun-20	23-Jun-20
L	2020118	23-Jun-20	23-Jun-20	24-Jun-20
L	2020119	24-Jun-20	24-Jun-20	25-Jun-20
L	2020120	25-Jun-20	25-Jun-20	26-Jun-20
L	2020121	26-Jun-20	26-Jun-20	29-Jun-20
L	2020122	29-Jun-20	29-Jun-20	30-Jun-20
L	2020123	30-Jun-20	30-Jun-20	01-Jul-20

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
3	P	2021503	4-Mar-21
4	P	2021504	2-Apr-21
5	P	2021505	6-May-21
6*	P	2021506	03-Jun-21
*6 Series expiring on 03-Jun-21 will be available from 05-Jun-20, after expiry of current 6 series on 04-Jun-20			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
3	Q	2021503	4-Mar-21	4-Mar-21	5-Mar-21
4	Q	2021504	2-Apr-21	2-Apr-21	5-Apr-21
5	Q	2021505	6-May-21	6-May-21	7-May-21
6	Q	2021506	03-Jun-21	03-Jun-21	04-Jun-21