

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/44896	Date : June 03, 2020
Circular Ref. No : 048/2020	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for August 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 August 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	2020147	03-Aug-20	03-Aug-20	04-Aug-20
L	2020148	04-Aug-20	04-Aug-20	05-Aug-20
L	2020149	05-Aug-20	05-Aug-20	06-Aug-20
L	2020150	06-Aug-20	06-Aug-20	07-Aug-20
L	2020151	07-Aug-20	07-Aug-20	10-Aug-20
L	2020152	10-Aug-20	10-Aug-20	11-Aug-20
L	2020153	11-Aug-20	11-Aug-20	12-Aug-20
L	2020154	12-Aug-20	12-Aug-20	13-Aug-20
L	2020155	13-Aug-20	13-Aug-20	14-Aug-20
L	2020156	14-Aug-20	14-Aug-20	17-Aug-20
L	2020157	17-Aug-20	17-Aug-20	18-Aug-20
L	2020158	18-Aug-20	18-Aug-20	19-Aug-20
L	2020159	19-Aug-20	19-Aug-20	20-Aug-20
L	2020160	20-Aug-20	20-Aug-20	21-Aug-20
L	2020161	21-Aug-20	21-Aug-20	24-Aug-20
L	2020162	24-Aug-20	24-Aug-20	25-Aug-20
L	2020163	25-Aug-20	25-Aug-20	26-Aug-20
L	2020164	26-Aug-20	26-Aug-20	27-Aug-20
L	2020165	27-Aug-20	27-Aug-20	28-Aug-20
L	2020166	28-Aug-20	28-Aug-20	31-Aug-20
L	2020167	31-Aug-20	31-Aug-20	01-Sep-20

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
7	P	2021507	01-Jul-21
8	P	2021508	05-Aug-21
*8 Series expiring on 05-Aug-21 will be available from 07-Aug-20, after expiry of current 8 series on 06-Aug-20			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
7	Q	2021507	01-Jul-21	01-Jul-21	02-Jul-21
8	Q	2021508	05-Aug-21	05-Aug-21	06-Aug-21