

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/45254	Date : August 05, 2020
Circular Ref. No : 059/2020	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for September 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 September 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	2020168	01-Sep-20	01-Sep-20	02-Sep-20
L	2020169	02-Sep-20	02-Sep-20	03-Sep-20
L	2020170	03-Sep-20	03-Sep-20	04-Sep-20
L	2020171	04-Sep-20	04-Sep-20	07-Sep-20
L	2020172	07-Sep-20	07-Sep-20	08-Sep-20
L	2020173	08-Sep-20	08-Sep-20	09-Sep-20
L	2020174	09-Sep-20	09-Sep-20	10-Sep-20
L	2020175	10-Sep-20	10-Sep-20	11-Sep-20
L	2020176	11-Sep-20	11-Sep-20	14-Sep-20
L	2020177	14-Sep-20	14-Sep-20	15-Sep-20
L	2020178	15-Sep-20	15-Sep-20	16-Sep-20
L	2020179	16-Sep-20	16-Sep-20	17-Sep-20
L	2020180	17-Sep-20	17-Sep-20	18-Sep-20
L	2020181	18-Sep-20	18-Sep-20	21-Sep-20
L	2020182	21-Sep-20	21-Sep-20	22-Sep-20
L	2020183	22-Sep-20	22-Sep-20	23-Sep-20
L	2020184	23-Sep-20	23-Sep-20	24-Sep-20
L	2020185	24-Sep-20	24-Sep-20	25-Sep-20
L	2020186	25-Sep-20	25-Sep-20	28-Sep-20
L	2020187	28-Sep-20	28-Sep-20	29-Sep-20
L	2020188	29-Sep-20	29-Sep-20	30-Sep-20
L	2020189	30-Sep-20	30-Sep-20	01-Oct-20

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
5	P	2021505	06-May-21
6	P	2021506	03-Jun-21
7	P	2021507	01-Jul-21
8	P	2021508	05-Aug-21
9*	P	2021509	02-Sep-21
*9 Series expiring on 02-Sep-21 will be available from 04-Sep-20, after expiry of current 9 series on 03-Sep-20			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
5	Q	2021505	06-May-21	06-May-21	07-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
9	Q	2021509	02-Sep-21	02-Sep-21	03-Sep-21