

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/45573	Date : September 03, 2020
Circular Ref. No : 068 /2020	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for October 2020

In pursuance of circular no. NCL/CMPT/45573 dated January 01, 2020 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for October 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	2020190	01-Oct-20	01-Oct-20	05-Oct-20
L	2020191	05-Oct-20	05-Oct-20	06-Oct-20
L	2020192	06-Oct-20	06-Oct-20	07-Oct-20
L	2020193	07-Oct-20	07-Oct-20	08-Oct-20
L	2020194	08-Oct-20	08-Oct-20	09-Oct-20
L	2020195	09-Oct-20	09-Oct-20	12-Oct-20
L	2020196	12-Oct-20	12-Oct-20	13-Oct-20
L	2020197	13-Oct-20	13-Oct-20	14-Oct-20
L	2020198	14-Oct-20	14-Oct-20	15-Oct-20
L	2020199	15-Oct-20	15-Oct-20	16-Oct-20
L	2020200	16-Oct-20	16-Oct-20	19-Oct-20
L	2020201	19-Oct-20	19-Oct-20	20-Oct-20
L	2020202	20-Oct-20	20-Oct-20	21-Oct-20
L	2020203	21-Oct-20	21-Oct-20	22-Oct-20
L	2020204	22-Oct-20	22-Oct-20	23-Oct-20
L	2020205	23-Oct-20	23-Oct-20	26-Oct-20
L	2020206	26-Oct-20	26-Oct-20	27-Oct-20
L	2020207	27-Oct-20	27-Oct-20	28-Oct-20
L	2020208	28-Oct-20	28-Oct-20	29-Oct-20
L	2020209	29-Oct-20	29-Oct-20	02-Nov-20
L	2020210	30-Oct-20	30-Oct-20	02-Nov-20

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
10*	P	2021510	07-Oct-21
*10 Series expiring on 07-Oct-21 will be available from 05-Oct-20, after expiry of current 10 series on 01-Oct-20			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
10	Q	2021510	07-Oct-21	07-Oct-21	08-Oct-21