

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : SECURITIES LENDING &amp; BORROWING SCHEME (SLBS)</b>	
Download Ref No : NCL/CMPT/44537	Date : June 02, 2020
Circular Ref. No : 041/2020	

All Participants / Custodians,

**Sub: SLBS - Settlement Calendar for July 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 July 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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<b>Annexure 'A'</b>				
<b>SETTLEMENT CALENDAR SLBS FIRST LEG</b>				
<b>Settlement Type</b>	<b>Settlement Number</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
L	2020124	01-Jul-20	01-Jul-20	02-Jul-20
L	2020125	02-Jul-20	02-Jul-20	03-Jul-20
L	2020126	03-Jul-20	03-Jul-20	06-Jul-20
L	2020127	06-Jul-20	06-Jul-20	07-Jul-20
L	2020128	07-Jul-20	07-Jul-20	08-Jul-20
L	2020129	08-Jul-20	08-Jul-20	09-Jul-20
L	2020130	09-Jul-20	09-Jul-20	10-Jul-20
L	2020131	10-Jul-20	10-Jul-20	13-Jul-20
L	2020132	13-Jul-20	13-Jul-20	14-Jul-20
L	2020133	14-Jul-20	14-Jul-20	15-Jul-20
L	2020134	15-Jul-20	15-Jul-20	16-Jul-20
L	2020135	16-Jul-20	16-Jul-20	17-Jul-20
L	2020136	17-Jul-20	17-Jul-20	20-Jul-20
L	2020137	20-Jul-20	20-Jul-20	21-Jul-20
L	2020138	21-Jul-20	21-Jul-20	22-Jul-20
L	2020139	22-Jul-20	22-Jul-20	23-Jul-20
L	2020140	23-Jul-20	23-Jul-20	24-Jul-20
L	2020141	24-Jul-20	24-Jul-20	27-Jul-20
L	2020142	27-Jul-20	27-Jul-20	28-Jul-20
L	2020143	28-Jul-20	28-Jul-20	29-Jul-20
L	2020144	29-Jul-20	29-Jul-20	30-Jul-20
L	2020145	30-Jul-20	30-Jul-20	31-Jul-20
L	2020146	31-Jul-20	31-Jul-20	03-Aug-20

<b>Annexure 'B'</b>			
<b>Settlement Calendar SLBS Reverse Leg</b>			
<b>Series</b>	<b>Settlement Type</b>	<b>Settlement Number</b>	<b>Reverse Leg Settlement Date</b>
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
7*	P	2021507	01-Jul-21

\*7 Series expiring on 01-Jul-21 will be available from 03-Jul-20, after expiry of current 7 series on 02-Jul-20

**Annexure 'C'**
**Settlement Calendar SLBS Auction Reverse Leg**

<b>Series</b>	<b>Settlement Type</b>	<b>Settlement Number</b>	<b>Transaction Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
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
7	Q	2021507	01-Jul-21	01-Jul-21	02-Jul-21