

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/39788	Date : December 28, 2018
Circular Ref. No : 101/2018	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for January 2019

In pursuance of circular no. NSCCL/CMPT/34655 dated April 17, 2017 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for January 2019.

- 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
(Formerly known as National Securities Clearing Corporation Limited)

Archana Upadhye
Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_ops@nscl.co.in

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2019001	01-Jan-19	01-Jan-19	02-Jan-19
L	2019002	02-Jan-19	02-Jan-19	03-Jan-19
L	2019003	03-Jan-19	03-Jan-19	04-Jan-19
L	2019004	04-Jan-19	04-Jan-19	07-Jan-19
L	2019005	07-Jan-19	07-Jan-19	08-Jan-19
L	2019006	08-Jan-19	08-Jan-19	09-Jan-19
L	2019007	09-Jan-19	09-Jan-19	10-Jan-19
L	2019008	10-Jan-19	10-Jan-19	11-Jan-19
L	2019009	11-Jan-19	11-Jan-19	14-Jan-19
L	2019010	14-Jan-19	14-Jan-19	15-Jan-19
L	2019011	15-Jan-19	15-Jan-19	16-Jan-19
L	2019012	16-Jan-19	16-Jan-19	17-Jan-19
L	2019013	17-Jan-19	17-Jan-19	18-Jan-19
L	2019014	18-Jan-19	18-Jan-19	21-Jan-19
L	2019015	21-Jan-19	21-Jan-19	22-Jan-19
L	2019016	22-Jan-19	22-Jan-19	23-Jan-19
L	2019017	23-Jan-19	23-Jan-19	24-Jan-19
L	2019018	24-Jan-19	24-Jan-19	25-Jan-19
L	2019019	25-Jan-19	25-Jan-19	28-Jan-19
L	2019020	28-Jan-19	28-Jan-19	29-Jan-19
L	2019021	29-Jan-19	29-Jan-19	30-Jan-19
L	2019022	30-Jan-19	30-Jan-19	31-Jan-19
L	2019023	31-Jan-19	31-Jan-19	1-Feb-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
1	P	2019501	03-Jan-19
2	P	2019502	07-Feb-19
3	P	2019503	07-Mar-19
4	P	2019504	04-Apr-19
5	P	2019505	02-May-19
6	P	2019506	06-Jun-19
7	P	2019507	04-Jul-19
8	P	2019508	01-Aug-19
9	P	2019509	05-Sep-19
10	P	2019510	03-Oct-19
11	P	2019511	07-Nov-19
12	P	2019512	05-Dec-19
1*	P	2020501	02-Jan-20

*1 Series expiring on 02-Jan-20 will be available from 04-Jan-19, after expiry of current 1 series on 03-Jan-19

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
1	Q	2019501	3-Jan-19	3-Jan-19	04-Jan-19
2	Q	2019502	7-Feb-19	7-Feb-19	08-Feb-19
3	Q	2019503	7-Mar-19	7-Mar-19	08-Mar-19
4	Q	2019504	4-Apr-19	4-Apr-19	05-Apr-19
5	Q	2019505	2-May-19	2-May-19	03-May-19
6	Q	2019506	6-Jun-19	6-Jun-19	07-Jun-19
7	Q	2019507	4-Jul-19	4-Jul-19	05-Jul-19
8	Q	2019508	1-Aug-19	1-Aug-19	02-Aug-19
9	Q	2019509	5-Sep-19	5-Sep-19	06-Sep-19
10	Q	2019510	3-Oct-19	3-Oct-19	04-Oct-19
11	Q	2019511	7-Nov-19	7-Nov-19	08-Nov-19
12	Q	2019512	5-Dec-19	5-Dec-19	06-Dec-19
1	Q	2020501	2-Jan-20	2-Jan-20	03-Jan-20