



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/35296

Date : Jul 05, 2017

Circular Ref. No : 054/2017

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for August 2017

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 August 2017.

- 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
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2017145	01-Aug-17	01-Aug-17	02-Aug-17
L	2017146	02-Aug-17	02-Aug-17	03-Aug-17
L	2017147	03-Aug-17	03-Aug-17	04-Aug-17
L	2017148	04-Aug-17	04-Aug-17	07-Aug-17
L	2017149	07-Aug-17	07-Aug-17	08-Aug-17
L	2017150	08-Aug-17	08-Aug-17	09-Aug-17
L	2017151	09-Aug-17	09-Aug-17	10-Aug-17
L	2017152	10-Aug-17	10-Aug-17	11-Aug-17
L	2017153	11-Aug-17	11-Aug-17	14-Aug-17
L	2017154	14-Aug-17	14-Aug-17	16-Aug-17
L	2017155	16-Aug-17	16-Aug-17	18-Aug-17
L	2017156	17-Aug-17	17-Aug-17	18-Aug-17
L	2017157	18-Aug-17	18-Aug-17	21-Aug-17
L	2017158	21-Aug-17	21-Aug-17	22-Aug-17
L	2017159	22-Aug-17	22-Aug-17	23-Aug-17
L	2017160	23-Aug-17	23-Aug-17	24-Aug-17
L	2017161	24-Aug-17	24-Aug-17	28-Aug-17
L	2017162	28-Aug-17	28-Aug-17	29-Aug-17
L	2017163	29-Aug-17	29-Aug-17	30-Aug-17
L	2017164	30-Aug-17	30-Aug-17	31-Aug-17
L	2017165	31-Aug-17	31-Aug-17	01-Sep-17



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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
8	P	2017508	03-Aug-17
9	P	2017509	07-Sep-17
10	P	2017510	05-Oct-17
11	P	2017511	02-Nov-17
12	P	2017512	07-Dec-17
1	P	2018501	04-Jan-18
2	P	2018502	01-Feb-18
3	P	2018503	01-Mar-18
4	P	2018504	05-Apr-18
5	P	2018505	03-May-18
6	P	2018506	07-Jun-18
7	P	2018507	05-Jul-18
8*	P	2018508	02-Aug-18

*8 Series expiring on 02-Aug-18 will be available from 04-Aug-17, after expiry of current 8 series on 03-Aug-17

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
8	Q	2017508	03-Aug-17	03-Aug-17	04-Aug-17
9	Q	2017509	07-Sep-17	07-Sep-17	08-Sep-17
10	Q	2017510	05-Oct-17	05-Oct-17	06-Oct-17
11	Q	2017511	02-Nov-17	02-Nov-17	03-Nov-17
12	Q	2017512	07-Dec-17	07-Dec-17	08-Dec-17
1	Q	2018501	04-Jan-18	04-Jan-18	05-Jan-18
2	Q	2018502	01-Feb-18	01-Feb-18	02-Feb-18
3	Q	2018503	01-Mar-18	01-Mar-18	02-Mar-18
4	Q	2018504	05-Apr-18	05-Apr-18	06-Apr-18
5	Q	2018505	03-May-18	03-May-18	04-May-18
6	Q	2018506	07-Jun-18	07-Jun-18	08-Jun-18
7	Q	2018507	05-Jul-18	05-Jul-18	06-Jul-18
8	Q	2018508	02-Aug-18	02-Aug-18	03-Aug-18