



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

**DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)**

Download Ref No : NSCCL/CMPT/34783

Date : May 04, 2017

Circular Ref. No : 036/2017

All Participants and Custodians,

### **Sub: SLBS - Settlement Calendar for June 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 June 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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<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	2017103	01-Jun-17	01-Jun-17	02-Jun-17
L	2017104	02-Jun-17	02-Jun-17	05-Jun-17
L	2017105	05-Jun-17	05-Jun-17	06-Jun-17
L	2017106	06-Jun-17	06-Jun-17	07-Jun-17
L	2017107	07-Jun-17	07-Jun-17	08-Jun-17
L	2017108	08-Jun-17	08-Jun-17	09-Jun-17
L	2017109	09-Jun-17	09-Jun-17	12-Jun-17
L	2017110	12-Jun-17	12-Jun-17	13-Jun-17
L	2017111	13-Jun-17	13-Jun-17	14-Jun-17
L	2017112	14-Jun-17	14-Jun-17	15-Jun-17
L	2017113	15-Jun-17	15-Jun-17	16-Jun-17
L	2017114	16-Jun-17	16-Jun-17	19-Jun-17
L	2017115	19-Jun-17	19-Jun-17	20-Jun-17
L	2017116	20-Jun-17	20-Jun-17	21-Jun-17
L	2017117	21-Jun-17	21-Jun-17	22-Jun-17
L	2017118	22-Jun-17	22-Jun-17	23-Jun-17
L	2017119	23-Jun-17	23-Jun-17	27-Jun-17
L	2017120	27-Jun-17	27-Jun-17	28-Jun-17
L	2017121	28-Jun-17	28-Jun-17	29-Jun-17
L	2017122	29-Jun-17	29-Jun-17	30-Jun-17
L	2017123	30-Jun-17	30-Jun-17	03-Jul-17



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<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>
6	P	2017506	01-Jun-17
7	P	2017507	06-Jul-17
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

\*6 Series expiring on 07-Jun-18 will be available from 02-Jun-17, after expiry of current 6 series on 01-Jun-17

<b>Annexure 'C'</b>					
<b>Settlement Calendar SLBS Auction Reverse Leg</b>					
<b>Series</b>	<b>Settlement Type</b>	<b>Settlement Number</b>	<b>Transaction Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
6	Q	2017506	01-Jun-17	01-Jun-17	02-Jun-17
7	Q	2017507	06-Jul-17	06-Jul-17	07-Jul-17
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