

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/38820	Date : September 05, 2018
Circular Ref. No : 073/2018	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for October 2018

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 October 2018.

- 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)

Sunil Bhatia
Senior Manager

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2018186	01-Oct-18	01-Oct-18	03-Oct-18
L	2018187	03-Oct-18	03-Oct-18	04-Oct-18
L	2018188	04-Oct-18	04-Oct-18	05-Oct-18
L	2018189	05-Oct-18	05-Oct-18	08-Oct-18
L	2018190	08-Oct-18	08-Oct-18	09-Oct-18
L	2018191	09-Oct-18	09-Oct-18	10-Oct-18
L	2018192	10-Oct-18	10-Oct-18	11-Oct-18
L	2018193	11-Oct-18	11-Oct-18	12-Oct-18
L	2018194	12-Oct-18	12-Oct-18	15-Oct-18
L	2018195	15-Oct-18	15-Oct-18	16-Oct-18
L	2018196	16-Oct-18	16-Oct-18	17-Oct-18
L	2018197	17-Oct-18	17-Oct-18	19-Oct-18
L	2018198	19-Oct-18	19-Oct-18	22-Oct-18
L	2018199	22-Oct-18	22-Oct-18	23-Oct-18
L	2018200	23-Oct-18	23-Oct-18	24-Oct-18
L	2018201	24-Oct-18	24-Oct-18	25-Oct-18
L	2018202	25-Oct-18	25-Oct-18	26-Oct-18
L	2018203	26-Oct-18	26-Oct-18	29-Oct-18
L	2018204	29-Oct-18	29-Oct-18	30-Oct-18
L	2018205	30-Oct-18	30-Oct-18	31-Oct-18
L	2018206	31-Oct-18	31-Oct-18	01-Nov-18

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
10	P	2018510	04-Oct-18
11	P	2018511	01-Nov-18
12	P	2018512	06-Dec-18
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

*10 Series expiring on 03-Oct-19 will be available from 05-Oct-18, after expiry of current 10 series on 04-Oct-18

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
10	Q	2018510	04-Oct-18	04-Oct-18	05-Oct-18
11	Q	2018511	01-Nov-18	01-Nov-18	02-Nov-18
12	Q	2018512	06-Dec-18	06-Dec-18	07-Dec-18
1	Q	2019501	03-Jan-19	03-Jan-19	04-Jan-19
2	Q	2019502	07-Feb-19	07-Feb-19	08-Feb-19
3	Q	2019503	07-Mar-19	07-Mar-19	08-Mar-19
4	Q	2019504	04-Apr-19	04-Apr-19	05-Apr-19
5	Q	2019505	02-May-19	02-May-19	03-May-19
6	Q	2019506	06-Jun-19	06-Jun-19	07-Jun-19
7	Q	2019507	04-Jul-19	04-Jul-19	05-Jul-19
8	Q	2019508	01-Aug-19	01-Aug-19	02-Aug-19
9	Q	2019509	05-Sep-19	05-Sep-19	06-Sep-19
10	Q	2019510	03-Oct-19	03-Oct-19	04-Oct-19