



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/36901

Date : Feb 05, 2018

Circular Ref. No : 007/2018

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for March 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 March 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
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	2018042	01-Mar-18	01-Mar-18	05-Mar-18
L	2018043	05-Mar-18	05-Mar-18	06-Mar-18
L	2018044	06-Mar-18	06-Mar-18	07-Mar-18
L	2018045	07-Mar-18	07-Mar-18	08-Mar-18
L	2018046	08-Mar-18	08-Mar-18	09-Mar-18
L	2018047	09-Mar-18	09-Mar-18	12-Mar-18
L	2018048	12-Mar-18	12-Mar-18	13-Mar-18
L	2018049	13-Mar-18	13-Mar-18	14-Mar-18
L	2018050	14-Mar-18	14-Mar-18	15-Mar-18
L	2018051	15-Mar-18	15-Mar-18	16-Mar-18
L	2018052	16-Mar-18	16-Mar-18	19-Mar-18
L	2018053	19-Mar-18	19-Mar-18	20-Mar-18
L	2018054	20-Mar-18	20-Mar-18	21-Mar-18
L	2018055	21-Mar-18	21-Mar-18	22-Mar-18
L	2018056	22-Mar-18	22-Mar-18	23-Mar-18
L	2018057	23-Mar-18	23-Mar-18	26-Mar-18
L	2018058	26-Mar-18	26-Mar-18	27-Mar-18
L	2018059	27-Mar-18	27-Mar-18	28-Mar-18
L	2018060	28-Mar-18	28-Mar-18	02-Apr-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
9	P	2018509	06-Sep-18
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

*3 Series expiring on 07-Mar-19 will be available from 05-Mar-18, after expiry of current 3 series on 01-Mar-18

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
9	Q	2018509	06-Sep-18	06-Sep-18	07-Sep-18
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