



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/35729

Date : Sep 05, 2017

Circular Ref. No : 071/2017

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for October 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 October 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	2017187	03-Oct-17	03-Oct-17	04-Oct-17
L	2017188	04-Oct-17	04-Oct-17	05-Oct-17
L	2017189	05-Oct-17	05-Oct-17	06-Oct-17
L	2017190	06-Oct-17	06-Oct-17	09-Oct-17
L	2017191	09-Oct-17	09-Oct-17	10-Oct-17
L	2017192	10-Oct-17	10-Oct-17	11-Oct-17
L	2017193	11-Oct-17	11-Oct-17	12-Oct-17
L	2017194	12-Oct-17	12-Oct-17	13-Oct-17
L	2017195	13-Oct-17	13-Oct-17	16-Oct-17
L	2017196	16-Oct-17	16-Oct-17	17-Oct-17
L	2017197	17-Oct-17	17-Oct-17	18-Oct-17
L	2017198	18-Oct-17	18-Oct-17	23-Oct-17
L	2017199	19-Oct-17	19-Oct-17	23-Oct-17
L	2017200	23-Oct-17	23-Oct-17	24-Oct-17
L	2017201	24-Oct-17	24-Oct-17	25-Oct-17
L	2017202	25-Oct-17	25-Oct-17	26-Oct-17
L	2017203	26-Oct-17	26-Oct-17	27-Oct-17
L	2017204	27-Oct-17	27-Oct-17	30-Oct-17
L	2017205	30-Oct-17	30-Oct-17	31-Oct-17
L	2017206	31-Oct-17	31-Oct-17	01-Nov-17



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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
9	P	2018509	06-Sep-18
10*	P	2018510	04-Oct-18

*10 Series expiring on 04-Oct-18 will be available from 06-Oct-17, after expiry of current 10 series on 05-Oct-17

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
9	Q	2018509	06-Sep-18	06-Sep-18	07-Sep-18
10	Q	2018510	04-Oct-18	04-Oct-18	05-Oct-18