

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/39859	Date : January,03 2019
Circular Ref. No : 002/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for February 2019

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 February 2019.

- 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	2019024	1-Feb-19	1-Feb-19	4-Feb-19
L	2019025	4-Feb-19	4-Feb-19	5-Feb-19
L	2019026	5-Feb-19	5-Feb-19	6-Feb-19
L	2019027	6-Feb-19	6-Feb-19	7-Feb-19
L	2019028	7-Feb-19	7-Feb-19	8-Feb-19
L	2019029	8-Feb-19	8-Feb-19	11-Feb-19
L	2019030	11-Feb-19	11-Feb-19	12-Feb-19
L	2019031	12-Feb-19	12-Feb-19	13-Feb-19
L	2019032	13-Feb-19	13-Feb-19	14-Feb-19
L	2019033	14-Feb-19	14-Feb-19	15-Feb-19
L	2019034	15-Feb-19	15-Feb-19	18-Feb-19
L	2019035	18-Feb-19	18-Feb-19	20-Feb-19
L	2019036	19-Feb-19	19-Feb-19	20-Feb-19
L	2019037	20-Feb-19	20-Feb-19	21-Feb-19
L	2019038	21-Feb-19	21-Feb-19	22-Feb-19
L	2019039	22-Feb-19	22-Feb-19	25-Feb-19
L	2019040	25-Feb-19	25-Feb-19	26-Feb-19
L	2019041	26-Feb-19	26-Feb-19	27-Feb-19
L	2019042	27-Feb-19	27-Feb-19	28-Feb-19
L	2019043	28-Feb-19	28-Feb-19	1-Mar-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
2	P	2019502	7-Feb-19
3	P	2019503	7-Mar-19
4	P	2019504	4-Apr-19
5	P	2019505	2-May-19
6	P	2019506	6-Jun-19
7	P	2019507	4-Jul-19
8	P	2019508	1-Aug-19
9	P	2019509	5-Sep-19
10	P	2019510	3-Oct-19
11	P	2019511	7-Nov-19
12	P	2019512	5-Dec-19
1	P	2020501	2-Jan-20
2*	P	2020502	6-Feb-20

*2 Series expiring on 06-Feb-20 will be available from 08-Feb-19, after expiry of current 2 series on 07-Feb-19

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
2	Q	2019502	7-Feb-19	7-Feb-19	8-Feb-19
3	Q	2019503	7-Mar-19	7-Mar-19	8-Mar-19
4	Q	2019504	4-Apr-19	4-Apr-19	5-Apr-19
5	Q	2019505	2-May-19	2-May-19	3-May-19
6	Q	2019506	6-Jun-19	6-Jun-19	7-Jun-19
7	Q	2019507	4-Jul-19	4-Jul-19	5-Jul-19
8	Q	2019508	1-Aug-19	1-Aug-19	2-Aug-19
9	Q	2019509	5-Sep-19	5-Sep-19	6-Sep-19
10	Q	2019510	3-Oct-19	3-Oct-19	4-Oct-19
11	Q	2019511	7-Nov-19	7-Nov-19	8-Nov-19
12	Q	2019512	5-Dec-19	5-Dec-19	6-Dec-19
1	Q	2020501	2-Jan-20	2-Jan-20	3-Jan-20
2	Q	2020502	6-Feb-20	6-Feb-20	7-Feb-20