



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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

Download Ref No : NSCCL/CMPT/37421

Date : Apr 04, 2018

Circular Ref. No : 023/2018

All Participants and Custodians,

#### **Sub: SLBS - Settlement Calendar for May 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 May 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	2018082	02-May-18	02-May-18	03-May-18
L	2018083	03-May-18	03-May-18	04-May-18
L	2018084	04-May-18	04-May-18	07-May-18
L	2018085	07-May-18	07-May-18	08-May-18
L	2018086	08-May-18	08-May-18	09-May-18
L	2018087	09-May-18	09-May-18	10-May-18
L	2018088	10-May-18	10-May-18	11-May-18
L	2018089	11-May-18	11-May-18	14-May-18
L	2018090	14-May-18	14-May-18	15-May-18
L	2018091	15-May-18	15-May-18	16-May-18
L	2018092	16-May-18	16-May-18	17-May-18
L	2018093	17-May-18	17-May-18	18-May-18
L	2018094	18-May-18	18-May-18	21-May-18
L	2018095	21-May-18	21-May-18	22-May-18
L	2018096	22-May-18	22-May-18	23-May-18
L	2018097	23-May-18	23-May-18	24-May-18
L	2018098	24-May-18	24-May-18	25-May-18
L	2018099	25-May-18	25-May-18	28-May-18
L	2018100	28-May-18	28-May-18	29-May-18
L	2018101	29-May-18	29-May-18	30-May-18
L	2018102	30-May-18	30-May-18	31-May-18
L	2018103	31-May-18	31-May-18	01-Jun-18



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

<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>
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
4	P	2019504	04-Apr-19
5*	P	2019505	02-May-19

\*5 Series expiring on 02-May-19 will be available from 04-May-18, after expiry of current 5 series on 03-May-18

<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>
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
4	Q	2019504	04-Apr-19	04-Apr-19	05-Apr-19
5	Q	2019505	02-May-19	02-May-19	03-May-19