



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/37933

Date : June 05, 2018

Circular Ref. No : 039/2018

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for July 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 July 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,

Archana Upadhye
Chief 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	2018125	02-Jul-18	02-Jul-18	03-Jul-18
L	2018126	03-Jul-18	03-Jul-18	04-Jul-18
L	2018127	04-Jul-18	04-Jul-18	05-Jul-18
L	2018128	05-Jul-18	05-Jul-18	06-Jul-18
L	2018129	06-Jul-18	06-Jul-18	09-Jul-18
L	2018130	09-Jul-18	09-Jul-18	10-Jul-18
L	2018131	10-Jul-18	10-Jul-18	11-Jul-18
L	2018132	11-Jul-18	11-Jul-18	12-Jul-18
L	2018133	12-Jul-18	12-Jul-18	13-Jul-18
L	2018134	13-Jul-18	13-Jul-18	16-Jul-18
L	2018135	16-Jul-18	16-Jul-18	17-Jul-18
L	2018136	17-Jul-18	17-Jul-18	18-Jul-18
L	2018137	18-Jul-18	18-Jul-18	19-Jul-18
L	2018138	19-Jul-18	19-Jul-18	20-Jul-18
L	2018139	20-Jul-18	20-Jul-18	23-Jul-18
L	2018140	23-Jul-18	23-Jul-18	24-Jul-18
L	2018141	24-Jul-18	24-Jul-18	25-Jul-18
L	2018142	25-Jul-18	25-Jul-18	26-Jul-18
L	2018143	26-Jul-18	26-Jul-18	27-Jul-18
L	2018144	27-Jul-18	27-Jul-18	30-Jul-18
L	2018145	30-Jul-18	30-Jul-18	31-Jul-18
L	2018146	31-Jul-18	31-Jul-18	01-Aug-18



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Annexure 'B'

Settlement Calendar SLBS Reverse Leg

Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
6	P	2019506	06-Jun-19
7*	P	2019507	04-Jul-19

*7 Series expiring on 04-Jul-19 will be available from 06-Jul-18, after expiry of current 7 series on 05-Jul-18



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Annexure 'C'

Settlement Calendar SLBS Auction Reverse Leg

Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
6	Q	2019506	06-Jun-19	06-Jun-19	07-Jun-19
7	Q	2019507	04-Jul-19	04-Jul-19	05-Jul-19