



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/36228

Date : Nov 03, 2017

Circular Ref. No : 090/2017

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for December 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 December 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

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	slbnscl@nse.co.in



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2017229	01-Dec-17	01-Dec-17	04-Dec-17
L	2017230	04-Dec-17	04-Dec-17	05-Dec-17
L	2017231	05-Dec-17	05-Dec-17	06-Dec-17
L	2017232	06-Dec-17	06-Dec-17	07-Dec-17
L	2017233	07-Dec-17	07-Dec-17	08-Dec-17
L	2017234	08-Dec-17	08-Dec-17	11-Dec-17
L	2017235	11-Dec-17	11-Dec-17	12-Dec-17
L	2017236	12-Dec-17	12-Dec-17	13-Dec-17
L	2017237	13-Dec-17	13-Dec-17	14-Dec-17
L	2017238	14-Dec-17	14-Dec-17	15-Dec-17
L	2017239	15-Dec-17	15-Dec-17	18-Dec-17
L	2017240	18-Dec-17	18-Dec-17	19-Dec-17
L	2017241	19-Dec-17	19-Dec-17	20-Dec-17
L	2017242	20-Dec-17	20-Dec-17	21-Dec-17
L	2017243	21-Dec-17	21-Dec-17	22-Dec-17
L	2017244	22-Dec-17	22-Dec-17	26-Dec-17
L	2017245	26-Dec-17	26-Dec-17	27-Dec-17
L	2017246	27-Dec-17	27-Dec-17	28-Dec-17
L	2017247	28-Dec-17	28-Dec-17	29-Dec-17
L	2017248	29-Dec-17	29-Dec-17	01-Jan-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
11	P	2018511	01-Nov-18
12*	P	2018512	06-Dec-18
*12 Series expiring on 06-Dec-18 will be available from 08-Dec-17, after expiry of current 12 series on 07-Dec-17			

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
11	Q	2018511	01-Nov-18	01-Nov-18	02-Nov-18
12	Q	2018512	06-Dec-18	06-Dec-18	07-Dec-18