



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/37120

Date : Mar 06, 2018

Circular Ref. No : 015/2018

All Participants and Custodians,

Sub: SLBS - Settlement Calendar for April 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 April 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	2018061	02-Apr-18	02-Apr-18	03-Apr-18
L	2018062	03-Apr-18	03-Apr-18	04-Apr-18
L	2018063	04-Apr-18	04-Apr-18	05-Apr-18
L	2018064	05-Apr-18	05-Apr-18	06-Apr-18
L	2018065	06-Apr-18	06-Apr-18	09-Apr-18
L	2018066	09-Apr-18	09-Apr-18	10-Apr-18
L	2018067	10-Apr-18	10-Apr-18	11-Apr-18
L	2018068	11-Apr-18	11-Apr-18	12-Apr-18
L	2018069	12-Apr-18	12-Apr-18	13-Apr-18
L	2018070	13-Apr-18	13-Apr-18	16-Apr-18
L	2018071	16-Apr-18	16-Apr-18	17-Apr-18
L	2018072	17-Apr-18	17-Apr-18	18-Apr-18
L	2018073	18-Apr-18	18-Apr-18	19-Apr-18
L	2018074	19-Apr-18	19-Apr-18	20-Apr-18
L	2018075	20-Apr-18	20-Apr-18	23-Apr-18
L	2018076	23-Apr-18	23-Apr-18	24-Apr-18
L	2018077	24-Apr-18	24-Apr-18	25-Apr-18
L	2018078	25-Apr-18	25-Apr-18	26-Apr-18
L	2018079	26-Apr-18	26-Apr-18	27-Apr-18
L	2018080	27-Apr-18	27-Apr-18	02-May-18
L	2018081	30-Apr-18	30-Apr-18	02-May-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
1	P	2019501	03-Jan-19
2	P	2019502	07-Feb-19
3	P	2019503	07-Mar-19
4*	P	2019504	04-Apr-19

*4 Series expiring on 04-Apr-19 will be available from 06-Apr-18, after expiry of current 4 series on 05-Apr-18

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
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