

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/40662	Date : April 03, 2019
Circular Ref. No : 032/2019	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for May 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 May 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	2019082	02-May-19	02-May-19	03-May-19
L	2019083	03-May-19	03-May-19	06-May-19
L	2019084	06-May-19	06-May-19	07-May-19
L	2019085	07-May-19	07-May-19	08-May-19
L	2019086	08-May-19	08-May-19	09-May-19
L	2019087	09-May-19	09-May-19	10-May-19
L	2019088	10-May-19	10-May-19	13-May-19
L	2019089	13-May-19	13-May-19	14-May-19
L	2019090	14-May-19	14-May-19	15-May-19
L	2019091	15-May-19	15-May-19	16-May-19
L	2019092	16-May-19	16-May-19	17-May-19
L	2019093	17-May-19	17-May-19	20-May-19
L	2019094	20-May-19	20-May-19	21-May-19
L	2019095	21-May-19	21-May-19	22-May-19
L	2019096	22-May-19	22-May-19	23-May-19
L	2019097	23-May-19	23-May-19	24-May-19
L	2019098	24-May-19	24-May-19	27-May-19
L	2019099	27-May-19	27-May-19	28-May-19
L	2019100	28-May-19	28-May-19	29-May-19
L	2019101	29-May-19	29-May-19	30-May-19
L	2019102	30-May-19	30-May-19	31-May-19
L	2019103	31-May-19	31-May-19	03-Jun-19

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
5	P	2019505	02-May-19
6	P	2019506	06-Jun-19
7	P	2019507	04-Jul-19
8	P	2019508	01-Aug-19
9	P	2019509	05-Sep-19
10	P	2019510	03-Oct-19
11	P	2019511	07-Nov-19
12	P	2019512	05-Dec-19
1	P	2020501	02-Jan-20
2	P	2020502	06-Feb-20
3	P	2020503	05-Mar-20
4	P	2020504	02-Apr-20
5*	P	2020505	07-May-20

*5 Series expiring on 07-May-20 will be available from 03-May-19, after expiry of current 5 series on 02-May-19

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
8	Q	2019508	01-Aug-19	01-Aug-19	02-Aug-19
9	Q	2019509	05-Sep-19	05-Sep-19	06-Sep-19
10	Q	2019510	03-Oct-19	03-Oct-19	04-Oct-19
11	Q	2019511	07-Nov-19	07-Nov-19	08-Nov-19
12	Q	2019512	05-Dec-19	05-Dec-19	06-Dec-19
1	Q	2020501	02-Jan-20	02-Jan-20	03-Jan-20
2	Q	2020502	06-Feb-20	06-Feb-20	07-Feb-20
3	Q	2020503	05-Mar-20	05-Mar-20	06-Mar-20
4	Q	2020504	02-Apr-20	02-Apr-20	03-Apr-20
5	Q	2020505	07-May-20	07-May-20	08-May-20