



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSE/CMPT/30898

Date : October 06, 2015

Circular Ref. No : 107/2015

All Participants and Custodians,

Sub: SLBS- Settlement Calendar for November 2015

In pursuance of circular no. NSE/CMPT/28801 dated February 05, 2015 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for November 2015.

- 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	2015207	2-Nov-15	2-Nov-15	3-Nov-15
L	2015208	3-Nov-15	3-Nov-15	4-Nov-15
L	2015209	4-Nov-15	4-Nov-15	5-Nov-15
L	2015210	5-Nov-15	5-Nov-15	6-Nov-15
L	2015211	6-Nov-15	6-Nov-15	9-Nov-15
L	2015212	9-Nov-15	9-Nov-15	10-Nov-15
L	2015213	10-Nov-15	10-Nov-15	13-Nov-15
L	2015214	11-Nov-15	11-Nov-15	13-Nov-15
L	2015215	13-Nov-15	13-Nov-15	16-Nov-15
L	2015216	16-Nov-15	16-Nov-15	17-Nov-15
L	2015217	17-Nov-15	17-Nov-15	18-Nov-15
L	2015218	18-Nov-15	18-Nov-15	19-Nov-15
L	2015219	19-Nov-15	19-Nov-15	20-Nov-15
L	2015220	20-Nov-15	20-Nov-15	23-Nov-15
L	2015221	23-Nov-15	23-Nov-15	24-Nov-15
L	2015222	24-Nov-15	24-Nov-15	26-Nov-15
L	2015223	26-Nov-15	26-Nov-15	27-Nov-15
L	2015224	27-Nov-15	27-Nov-15	30-Nov-15
L	2015225	30-Nov-15	30-Nov-15	1-Dec-15



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
11	P	2015511	5-Nov-15
12	P	2015512	3-Dec-15
1	P	2016501	7-Jan-16
2	P	2016502	4-Feb-16
3	P	2016503	3-Mar-16
4	P	2016504	7-Apr-16
5	P	2016505	5-May-16
6	P	2016506	2-Jun-16
7	P	2016507	7-Jul-16
8	P	2016508	4-Aug-16
9	P	2016509	1-Sep-16
10	P	2016510	6-Oct-16
11*	P	2016511	3-Nov-16

***11 Series expiring on 03-Nov-16 will be available from 06-Nov-15, after expiry of current 11 series on 05-Nov-15**

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
11	Q	2015511	5-Nov-15	5-Nov-15	6-Nov-15
12	Q	2015512	3-Dec-15	3-Dec-15	4-Dec-15
1	Q	2016501	7-Jan-16	7-Jan-16	8-Jan-16
2	Q	2016502	4-Feb-16	4-Feb-16	5-Feb-16
3	Q	2016503	3-Mar-16	3-Mar-16	4-Mar-16
4	Q	2016504	7-Apr-16	7-Apr-16	8-Apr-16
5	Q	2016505	5-May-16	5-May-16	6-May-16
6	Q	2016506	2-Jun-16	2-Jun-16	3-Jun-16
7	Q	2016507	7-Jul-16	7-Jul-16	8-Jul-16
8	Q	2016508	4-Aug-16	4-Aug-16	5-Aug-16
9	Q	2016509	1-Sep-16	1-Sep-16	2-Sep-16
10	Q	2016510	6-Oct-16	6-Oct-16	7-Oct-16
11	Q	2016511	3-Nov-16	3-Nov-16	4-Nov-16