

NOTICES

Notice No.	20200714-5	Notice Date	14 Jul 2020
Category	Settlement/RMS	Segment	SLB
Subject	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.08.2020 TO 31.08.2020		
Content			

July 14, 2020

TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.08.2020 TO 31.08.2020

Settlement No.	Depository Settlement No	SLB Trading date	SLB 6A7A entry	SLB 6A7A confirmation	SLB Pay-in/Pay-out date +
SL-084/20-21	2021084	03/08/2020	03/08/2020	03/08/2020	04/08/2020
SL-085/20-21	2021085	04/08/2020	04/08/2020	04/08/2020	05/08/2020
SL-086/20-21	2021086	05/08/2020	05/08/2020	05/08/2020	06/08/2020
SL-087/20-21	2021087	06/08/2020	06/08/2020	06/08/2020	07/08/2020
SL-088/20-21	2021088	07/08/2020	07/08/2020	07/08/2020	10/08/2020
SL-089/20-21	2021089	10/08/2020	10/08/2020	10/08/2020	11/08/2020
SL-090/20-21	2021090	11/08/2020	11/08/2020	11/08/2020	12/08/2020
SL-091/20-21	2021091	12/08/2020	12/08/2020	12/08/2020	13/08/2020
SL-092/20-21	2021092	13/08/2020	13/08/2020	13/08/2020	14/08/2020
SL-093/20-21	2021093	14/08/2020	14/08/2020	14/08/2020	17/08/2020
SL-094/20-21	2021094	17/08/2020	17/08/2020	17/08/2020	18/08/2020
SL-095/20-21	2021095	18/08/2020	18/08/2020	18/08/2020	19/08/2020
SL-096/20-21	2021096	19/08/2020	19/08/2020	19/08/2020	20/08/2020
SL-097/20-21	2021097	20/08/2020	20/08/2020	20/08/2020	21/08/2020
SL-098/20-21	2021098	21/08/2020	21/08/2020	21/08/2020	24/08/2020
SL-099/20-21	2021099	24/08/2020	24/08/2020	24/08/2020	25/08/2020
SL-100/20-21	2021100	25/08/2020	25/08/2020	25/08/2020	26/08/2020
SL-101/20-21	2021101	26/08/2020	26/08/2020	26/08/2020	27/08/2020
SL-102/20-21	2021102	27/08/2020	27/08/2020	27/08/2020	28/08/2020
SL-103/20-21	2021103	28/08/2020	28/08/2020	28/08/2020	31/08/2020
SL-104/20-21	2021104	31/08/2020	31/08/2020	31/08/2020	01/09/2020

+ Pay-in at 09:30 a.m. **Members to submit pay-in instructions to Depositories / banks latest by 09:20 a.m.**

TRADING AND SETTLEMENT PROGRAMME FOR SLB RETURN LEG SEGMENT

Settlement No.	Depository Settlement No.	SLR Obligation date	SLR Pay-in/Pay-out date
SLR-005/20-21	2021005	05/08/2020	06/08/2020
SLR-006/20-21	2021006	02/09/2020	03/09/2020
SLR-007/20-21	2021007	30/09/2020	01/10/2020
SLR-008/20-21	2021008	04/11/2020	05/11/2020
SLR-009/20-21	2021009	02/12/2020	03/12/2020
SLR-010/20-21	2021010	06/01/2021	07/01/2021
SLR-011/20-21	2021011	03/02/2021	04/02/2021
SLR-012/20-21	2021012	03/03/2021	04/03/2021
SLR-001/21-22	2122001	31/03/2021	02/04/2021
SLR-002/21-22	2122002	05/05/2021	06/05/2021
SLR-003/20-21	2122003	02/06/2021	03/06/2021
SLR-004/20-21	2122004	30/06/2021	01/07/2021
SLR-005/20-21	2122005	04/08/2021	05/08/2021

For Indian Clearing Corporation Ltd.

Sanjay Narvankar
ADGM

Ajay Darji
Dy. General Manager