

NOTICES

Notice No.	20201110-13	Notice Date	10 Nov 2020
Category	Settlement/RMS	Segment	SLB
Subject	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.12.2020 TO 31.12.2020		

Content

NOTICE
November 10, 2020

TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.12.2020 TO 31.12.2020

Settlement No.	Depository Settlement No	SLB Trading date	SLB 6A7A entry	SLB 6A7A confirmation	SLB Pay-in/Pay-out date +
SL-168/20-21	2021168	01/12/2020	01/12/2020	01/12/2020	02/12/2020
SL-169/20-21	2021169	02/12/2020	02/12/2020	02/12/2020	03/12/2020
SL-170/20-21	2021170	03/12/2020	03/12/2020	03/12/2020	04/12/2020
SL-171/20-21	2021171	04/12/2020	04/12/2020	04/12/2020	07/12/2020
SL-172/20-21	2021172	07/12/2020	07/12/2020	07/12/2020	08/12/2020
SL-173/20-21	2021173	08/12/2020	08/12/2020	08/12/2020	09/12/2020
SL-174/20-21	2021174	09/12/2020	09/12/2020	09/12/2020	10/12/2020
SL-175/20-21	2021175	10/12/2020	10/12/2020	10/12/2020	11/12/2020
SL-176/20-21	2021176	11/12/2020	11/12/2020	11/12/2020	14/12/2020
SL-177/20-21	2021177	14/12/2020	14/12/2020	14/12/2020	15/12/2020
SL-178/20-21	2021178	15/12/2020	15/12/2020	15/12/2020	16/12/2020
SL-179/20-21	2021179	16/12/2020	16/12/2020	16/12/2020	17/12/2020
SL-180/20-21	2021180	17/12/2020	17/12/2020	17/12/2020	18/12/2020
SL-181/20-21	2021181	18/12/2020	18/12/2020	18/12/2020	21/12/2020
SL-182/20-21	2021182	21/12/2020	21/12/2020	21/12/2020	22/12/2020
SL-183/20-21	2021183	22/12/2020	22/12/2020	22/12/2020	23/12/2020
SL-184/20-21	2021184	23/12/2020	23/12/2020	23/12/2020	24/12/2020
SL-185/20-21	2021185	24/12/2020	24/12/2020	24/12/2020	28/12/2020
SL-186/20-21	2021186	28/12/2020	28/12/2020	28/12/2020	29/12/2020
SL-187/20-21	2021187	29/12/2020	29/12/2020	29/12/2020	30/12/2020
SL-188/20-21	2021188	30/12/2020	30/12/2020	30/12/2020	31/12/2020
SL-189/20-21	2021189	31/12/2020	31/12/2020	31/12/2020	01/01/2021

+ 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-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-003/21-22	2122003	02/06/2021	03/06/2021
SLR-004/21-22	2122004	30/06/2021	01/07/2021
SLR-005/21-22	2122005	04/08/2021	05/08/2021
SLR-006/21-22	2122006	01/09/2021	02/09/2021
SLR-007/21-22	2122007	06/10/2021	07/10/2021
SLR-008/21-22	2122008	03/11/2021	04/11/2021
SLR-009/21-22	2122009	01/12/2021	02/12/2021

For Indian Clearing Corporation Ltd.

Sanjay Narvankar
ADGM

Ajay Darji
Dy. General Manager