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## Notices

Notice No 20201223-43 Notice Date 23 Dec 2020  
 Category Settlement/RMS Segment SLB  
 Subject TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.01.2021 TO 31.01.2021

### Content

December 23, 2020

TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.01.2021 TO 31.01.2021

Settlement No.	Depository Settlement No	SLB Trading date	SLB 6A7A entry	SLB 6A7A confirmation	SLB Pay-in/Pay-out date +
SL-190/20-21	2021190	01/01/2021	01/01/2021	01/01/2021	04/01/2021
SL-191/20-21	2021191	04/01/2021	04/01/2021	04/01/2021	05/01/2021
SL-192/20-21	2021192	05/01/2021	05/01/2021	05/01/2021	06/01/2021
SL-193/20-21	2021193	06/01/2021	06/01/2021	06/01/2021	07/01/2021
SL-194/20-21	2021194	07/01/2021	07/01/2021	07/01/2021	08/01/2021
SL-195/20-21	2021195	08/01/2021	08/01/2021	08/01/2021	11/01/2021
SL-196/20-21	2021196	11/01/2021	11/01/2021	11/01/2021	12/01/2021
SL-197/20-21	2021197	12/01/2021	12/01/2021	12/01/2021	13/01/2021
SL-198/20-21	2021198	13/01/2021	13/01/2021	13/01/2021	14/01/2021
SL-199/20-21	2021199	14/01/2021	14/01/2021	14/01/2021	15/01/2021
SL-200/20-21	2021200	15/01/2021	15/01/2021	15/01/2021	18/01/2021
SL-201/20-21	2021201	18/01/2021	18/01/2021	18/01/2021	19/01/2021
SL-202/20-21	2021202	19/01/2021	19/01/2021	19/01/2021	20/01/2021
SL-203/20-21	2021203	20/01/2021	20/01/2021	20/01/2021	21/01/2021

SL-204/20-21	2021204	21/01/2021	21/01/2021	21/01/2021	22/01/2021
SL-205/20-21	2021205	22/01/2021	22/01/2021	22/01/2021	25/01/2021
SL-206/20-21	2021206	25/01/2021	25/01/2021	25/01/2021	27/01/2021
SL-207/20-21	2021207	27/01/2021	27/01/2021	27/01/2021	28/01/2021
SL-208/20-21	2021208	28/01/2021	28/01/2021	28/01/2021	29/01/2021
SL-209/20-21	2021209	29/01/2021	29/01/2021	29/01/2021	01/02/2021

+ 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-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
SLR-010/21-22	2122010	05/01/2022	06/01/2022

For Indian Clearing Corporation Ltd.

**Sanjay Narvankar**  
ADGM

**Ajay Darji**  
Dy. General Manager

(DownloadAttach.aspx?id=20201223-43&attachedId=)

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