

NOTICES

Notice No.	20200611-7	Notice Date	11 Jun 2020
Category	Settlement/RMS	Segment	SLB
Subject	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.07.2020 TO 31.07.2020		

Content

June 11, 2020

TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.07.2020 TO 31.07.2020

Settlement No.	Depository Settlement No	SLB Trading date	SLB 6A7A entry	SLB 6A7A confirmation	SLB Pay-in/Pay-out date +
SL-061/20-21	2021061	01/07/2020	01/07/2020	01/07/2020	02/07/2020
SL-062/20-21	2021062	02/07/2020	02/07/2020	02/07/2020	03/07/2020
SL-063/20-21	2021063	03/07/2020	03/07/2020	03/07/2020	06/07/2020
SL-064/20-21	2021064	06/07/2020	06/07/2020	06/07/2020	07/07/2020
SL-065/20-21	2021065	07/07/2020	07/07/2020	07/07/2020	08/07/2020
SL-066/20-21	2021066	08/07/2020	08/07/2020	08/07/2020	09/07/2020
SL-067/20-21	2021067	09/07/2020	09/07/2020	09/07/2020	10/07/2020
SL-068/20-21	2021068	10/07/2020	10/07/2020	10/07/2020	13/07/2020
SL-069/20-21	2021069	13/07/2020	13/07/2020	13/07/2020	14/07/2020
SL-070/20-21	2021070	14/07/2020	14/07/2020	14/07/2020	15/07/2020
SL-071/20-21	2021071	15/07/2020	15/07/2020	15/07/2020	16/07/2020
SL-072/20-21	2021072	16/07/2020	16/07/2020	16/07/2020	17/07/2020
SL-073/20-21	2021073	17/07/2020	17/07/2020	17/07/2020	20/07/2020
SL-074/20-21	2021074	20/07/2020	20/07/2020	20/07/2020	21/07/2020
SL-075/20-21	2021075	21/07/2020	21/07/2020	21/07/2020	22/07/2020
SL-076/20-21	2021076	22/07/2020	22/07/2020	22/07/2020	23/07/2020
SL-077/20-21	2021077	23/07/2020	23/07/2020	23/07/2020	24/07/2020
SL-078/20-21	2021078	24/07/2020	24/07/2020	24/07/2020	27/07/2020
SL-079/20-21	2021079	27/07/2020	27/07/2020	27/07/2020	28/07/2020
SL-080/20-21	2021080	28/07/2020	28/07/2020	28/07/2020	29/07/2020
SL-081/20-21	2021081	29/07/2020	29/07/2020	29/07/2020	30/07/2020
SL-082/20-21	2021082	30/07/2020	30/07/2020	30/07/2020	31/07/2020
SL-083/20-21	2021083	31/07/2020	31/07/2020	31/07/2020	03/08/2020

+ 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-004/20-21	2021004	01/07/2020	02/07/2020
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

For Indian Clearing Corporation Ltd.

Sanjay Narvankar
Dy. General Manager

Ajay Darji
Asst. General Manager