

NOTICES

Notice No.	20201015-14	Notice Date	15 Oct 2020
Category	Settlement/RMS	Segment	SLB
Subject	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.11.2020 TO 30.11.2020		

Content

October 15, 2020
 TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.11.2020 TO 30.11.2020

Settlement No.	Depository Settlement No	SLB Trading date	SLB 6A7A entry	SLB 6A7A confirmation	SLB Pay-in/Pay-out date +
SL-148/20-21	2021148	02/11/2020	02/11/2020	02/11/2020	03/11/2020
SL-149/20-21	2021149	03/11/2020	03/11/2020	03/11/2020	04/11/2020
SL-150/20-21	2021150	04/11/2020	04/11/2020	04/11/2020	05/11/2020
SL-151/20-21	2021151	05/11/2020	05/11/2020	05/11/2020	06/11/2020
SL-152/20-21	2021152	06/11/2020	06/11/2020	06/11/2020	09/11/2020
SL-153/20-21	2021153	09/11/2020	09/11/2020	09/11/2020	10/11/2020
SL-154/20-21	2021154	10/11/2020	10/11/2020	10/11/2020	11/11/2020
SL-155/20-21	2021155	11/11/2020	11/11/2020	11/11/2020	12/11/2020
SL-156/20-21	2021156	12/11/2020	12/11/2020	12/11/2020	13/11/2020
SL-157/20-21	2021157	13/11/2020	13/11/2020	13/11/2020	17/11/2020@
SL-158/20-21	2021158	14/11/2020*	14/11/2020	14/11/2020	17/11/2020@
SL-159/20-21	2021159	17/11/2020	17/11/2020	17/11/2020	18/11/2020
SL-160/20-21	2021160	18/11/2020	18/11/2020	18/11/2020	19/11/2020
SL-161/20-21	2021161	19/11/2020	19/11/2020	19/11/2020	20/11/2020
SL-162/20-21	2021162	20/11/2020	20/11/2020	20/11/2020	23/11/2020
SL-163/20-21	2021163	23/11/2020	23/11/2020	23/11/2020	24/11/2020
SL-164/20-21	2021164	24/11/2020	24/11/2020	24/11/2020	25/11/2020
SL-165/20-21	2021165	25/11/2020	25/11/2020	25/11/2020	26/11/2020
SL-166/20-21	2021166	26/11/2020	26/11/2020	26/11/2020	27/11/2020
SL-167/20-21	2021167	27/11/2020	27/11/2020	27/11/2020	01/12/2020

Settl.No.	Trade Date	Pay-in /Pay-out Date	Timings of Pay-in and Pay-out	Timings to submit Pay-in instructions to Depositories / banks latest by
SLB-157/20-21	13/10/2020	17/11/2020	Pay-in : 09 : 30 a.m. Pay-out : 10:30 p.m.	By 9:20 a.m.
SLB-158/20-21	14/10/2020	17/11/2020	Pay-in : 10 : 30 a.m. Pay-out : 11:30 p.m.	By 10:20 p.m.

+ 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-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-003/21-22	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

For Indian Clearing Corporation Ltd.

Sanjay Narvankar
ADGM

Ajay Darji
Dy. General Manager