

NOTICES

Notice No.	20200915-3	Notice Date	15 Sep 2020
Category	Settlement/RMS	Segment	SLB
Subject	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.10.2020 TO 31.10.2020		

Content

September 15, 2020

TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.10.2020 TO 31.10.2020

Settlement No.	Depository Settlement No	SLB Trading date	SLB 6A7A entry	SLB 6A7A confirmation	SLB Pay-in/Pay-out date +
SL-127/20-21	2021127	01/10/2020	01/10/2020	01/10/2020	05/10/2020
SL-128/20-21	2021128	05/10/2020	05/10/2020	05/10/2020	06/10/2020
SL-129/20-21	2021129	06/10/2020	06/10/2020	06/10/2020	07/10/2020
SL-130/20-21	2021130	07/10/2020	07/10/2020	07/10/2020	08/10/2020
SL-131/20-21	2021131	08/10/2020	08/10/2020	08/10/2020	09/10/2020
SL-132/20-21	2021132	09/10/2020	09/10/2020	09/10/2020	12/10/2020
SL-133/20-21	2021133	12/10/2020	12/10/2020	12/10/2020	13/10/2020
SL-134/20-21	2021134	13/10/2020	13/10/2020	13/10/2020	14/10/2020
SL-135/20-21	2021135	14/10/2020	14/10/2020	14/10/2020	15/10/2020
SL-136/20-21	2021136	15/10/2020	15/10/2020	15/10/2020	16/10/2020
SL-137/20-21	2021137	16/10/2020	16/10/2020	16/10/2020	19/10/2020
SL-138/20-21	2021138	19/10/2020	19/10/2020	19/10/2020	20/10/2020
SL-139/20-21	2021139	20/10/2020	20/10/2020	20/10/2020	21/10/2020
SL-140/20-21	2021140	21/10/2020	21/10/2020	21/10/2020	22/10/2020
SL-141/20-21	2021141	22/10/2020	22/10/2020	22/10/2020	23/10/2020
SL-142/20-21	2021142	23/10/2020	23/10/2020	23/10/2020	26/10/2020
SL-143/20-21	2021143	26/10/2020	26/10/2020	26/10/2020	27/10/2020
SL-144/20-21	2021144	27/10/2020	27/10/2020	27/10/2020	28/10/2020
SL-145/20-21	2021145	28/10/2020	28/10/2020	28/10/2020	29/10/2020
SL-146/20-21	2021146	29/10/2020	29/10/2020	29/10/2020	02/11/2020@
SL-147/20-21	2021147	30/10/2020	30/10/2020	30/10/2020	02/11/2020@

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-146/20-21	29/10/2020	02/11/2020	Pay-in : 09 : 30 a.m. Pay-out : 10:30 p.m.	By 9:20 a.m.
SLB-147/20-21	30/10/2020	02/11/2020	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-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-003/21-22	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

For Indian Clearing Corporation Ltd.

Sanjay Narvankar
ADGM

Ajay Darji
Dy. General Manager