



## NOTICES

Notice No. 20200810-2 Notice Date 10 Aug 2020  
 Category Settlement/RMS Segment SLB  
 Subject TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.09.2020 TO 30.09.2020

## Content

## NOTICE

August 10, 2020

TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.09.2020 TO 30.09.2020

Settlement No.	Depository Settlement No	SLB Trading date	SLB 6A7A entry	SLB 6A7A confirmation	SLB Pay-in/Pay-out date +
SL-105/20-21	2021105	01/09/2020	01/09/2020	01/09/2020	02/09/2020
SL-106/20-21	2021106	02/09/2020	02/09/2020	02/09/2020	03/09/2020
SL-107/20-21	2021107	03/09/2020	03/09/2020	03/09/2020	04/09/2020
SL-108/20-21	2021108	04/09/2020	04/09/2020	04/09/2020	07/09/2020
SL-109/20-21	2021109	07/09/2020	07/09/2020	07/09/2020	08/09/2020
SL-110/20-21	2021110	08/09/2020	08/09/2020	08/09/2020	09/09/2020
SL-111/20-21	2021111	09/09/2020	09/09/2020	09/09/2020	10/09/2020
SL-112/20-21	2021112	10/09/2020	10/09/2020	10/09/2020	11/09/2020
SL-113/20-21	2021113	11/09/2020	11/09/2020	11/09/2020	14/09/2020
SL-114/20-21	2021114	14/09/2020	14/09/2020	14/09/2020	15/09/2020
SL-115/20-21	2021115	15/09/2020	15/09/2020	15/09/2020	16/09/2020
SL-116/20-21	2021116	16/09/2020	16/09/2020	16/09/2020	17/09/2020
SL-117/20-21	2021117	17/09/2020	17/09/2020	17/09/2020	18/09/2020
SL-118/20-21	2021118	18/09/2020	18/09/2020	18/09/2020	21/09/2020
SL-119/20-21	2021119	21/09/2020	21/09/2020	21/09/2020	22/09/2020
SL-120/20-21	2021120	22/09/2020	22/09/2020	22/09/2020	23/09/2020
SL-121/20-21	2021121	23/09/2020	23/09/2020	23/09/2020	24/09/2020
SL-122/20-21	2021122	24/09/2020	24/09/2020	24/09/2020	25/09/2020
SL-123/20-21	2021123	25/09/2020	25/09/2020	25/09/2020	28/09/2020
SL-124/20-21	2021124	28/09/2020	28/09/2020	28/09/2020	29/09/2020
SL-125/20-21	2021125	29/09/2020	29/09/2020	29/09/2020	30/09/2020
SL-126/20-21	2021126	30/09/2020	30/09/2020	30/09/2020	01/10/2020

+ 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-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-003/21-22	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

For Indian Clearing Corporation Ltd.

Sanjay Narvankar  
ADGMAjay Darji  
Dy. General Manager