

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

| Department: SECURITIES LENDING & BORROWING SCHEME (SLBS) |                    |
|----------------------------------------------------------|--------------------|
| Download Ref No: NCL/CMPT/65862                          | Date: Dec 27, 2024 |
| Circular Ref. No: 159/2024                               |                    |

All Participants / Custodians,

#### Sub: SLBS - Settlement Calendar for January 2025

In pursuance of circular no. NCL/CMPT/61810 dated April 29, 2024 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for January 2025.

- 1) The settlement schedule for First Leg Settlement (Settlement Type 'L') is placed in Annexure 'A'
- 2) The settlement schedule for Reverse Leg Settlement (Settlement Type 'P') is placed in Annexure 'B'
- 3) The settlement schedule for Reverse Leg Auction (Settlement Type 'Q') is placed in Annexure 'C'

**For and on behalf of**  
**NSE Clearing Limited**

Prashant Shinde  
Chief Manger

## NSE Clearing Limited

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| Annexure 'A'                       |                   |            |                             |                 |
|------------------------------------|-------------------|------------|-----------------------------|-----------------|
| SETTLEMENT CALENDAR SLBS FIRST LEG |                   |            |                             |                 |
| Settlement Type                    | Settlement Number | Trade Date | Custodial Confirmation Date | Settlement Date |
| L                                  | 2025001           | 01-Jan-25  | 01-Jan-25                   | 02-Jan-25       |
| L                                  | 2025002           | 02-Jan-25  | 02-Jan-25                   | 03-Jan-25       |
| L                                  | 2025003           | 03-Jan-25  | 03-Jan-25                   | 06-Jan-25       |
| L                                  | 2025004           | 06-Jan-25  | 06-Jan-25                   | 07-Jan-25       |
| L                                  | 2025005           | 07-Jan-25  | 07-Jan-25                   | 08-Jan-25       |
| L                                  | 2025006           | 08-Jan-25  | 08-Jan-25                   | 09-Jan-25       |
| L                                  | 2025007           | 09-Jan-25  | 09-Jan-25                   | 10-Jan-25       |
| L                                  | 2025008           | 10-Jan-25  | 10-Jan-25                   | 13-Jan-25       |
| L                                  | 2025009           | 13-Jan-25  | 13-Jan-25                   | 14-Jan-25       |
| L                                  | 2025010           | 14-Jan-25  | 14-Jan-25                   | 15-Jan-25       |
| L                                  | 2025011           | 15-Jan-25  | 15-Jan-25                   | 16-Jan-25       |
| L                                  | 2025012           | 16-Jan-25  | 16-Jan-25                   | 17-Jan-25       |
| L                                  | 2025013           | 17-Jan-25  | 17-Jan-25                   | 20-Jan-25       |
| L                                  | 2025014           | 20-Jan-25  | 20-Jan-25                   | 21-Jan-25       |
| L                                  | 2025015           | 21-Jan-25  | 21-Jan-25                   | 22-Jan-25       |
| L                                  | 2025016           | 22-Jan-25  | 22-Jan-25                   | 23-Jan-25       |
| L                                  | 2025017           | 23-Jan-25  | 23-Jan-25                   | 24-Jan-25       |
| L                                  | 2025018           | 24-Jan-25  | 24-Jan-25                   | 27-Jan-25       |
| L                                  | 2025019           | 27-Jan-25  | 27-Jan-25                   | 28-Jan-25       |
| L                                  | 2025020           | 28-Jan-25  | 28-Jan-25                   | 29-Jan-25       |
| L                                  | 2025021           | 29-Jan-25  | 29-Jan-25                   | 30-Jan-25       |
| L                                  | 2025022           | 30-Jan-25  | 30-Jan-25                   | 31-Jan-25       |
| L                                  | 2025023           | 31-Jan-25  | 31-Jan-25                   | 03-Feb-25       |

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| Annexure 'B'                         |                 |                   |                             |
|--------------------------------------|-----------------|-------------------|-----------------------------|
| Settlement Calendar SLBS Reverse Leg |                 |                   |                             |
| Series                               | Settlement Type | Settlement Number | Reverse Leg Settlement Date |
| 01                                   | P               | 2025501           | 02-Jan-25                   |
| 02                                   | P               | 2025502           | 06-Feb-25                   |
| 03                                   | P               | 2025503           | 06-Mar-25                   |
| 04                                   | P               | 2025504           | 03-Apr-25                   |
| 05                                   | P               | 2025505           | 02-May-25                   |
| 06                                   | P               | 2025506           | 05-Jun-25                   |
| 07                                   | P               | 2025507           | 03-Jul-25                   |
| 08                                   | P               | 2025508           | 07-Aug-25                   |
| 09                                   | P               | 2025509           | 04-Sep-25                   |
| 10                                   | P               | 2025510           | 03-Oct-25                   |
| 11                                   | P               | 2025511           | 06-Nov-25                   |
| 12                                   | P               | 2025512           | 04-Dec-25                   |
| 01                                   | P               | 2026501           | 01-Jan-26                   |

\*01 Series expiring on 01-Jan-26 will be available from 03-Jan-25, after expiry of current 01 series on 02-Jan-25

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| Annexure 'C'                                 |                 |                   |                  |                             |                 |
|----------------------------------------------|-----------------|-------------------|------------------|-----------------------------|-----------------|
| Settlement Calendar SLBS Auction Reverse Leg |                 |                   |                  |                             |                 |
| Series                                       | Settlement Type | Settlement Number | Transaction Date | Custodial Confirmation Date | Settlement Date |
| 01                                           | Q               | 2025501           | 02-Jan-25        | 02-Jan-25                   | 03-Jan-25       |
| 02                                           | Q               | 2025502           | 06-Feb-25        | 06-Feb-25                   | 07-Feb-25       |
| 03                                           | Q               | 2025503           | 06-Mar-25        | 06-Mar-25                   | 07-Mar-25       |
| 04                                           | Q               | 2025504           | 03-Apr-25        | 03-Apr-25                   | 04-Apr-25       |
| 05                                           | Q               | 2025505           | 02-May-25        | 02-May-25                   | 05-May-25       |
| 06                                           | Q               | 2025506           | 05-Jun-25        | 05-Jun-25                   | 06-Jun-25       |
| 07                                           | Q               | 2025507           | 03-Jul-25        | 03-Jul-25                   | 04-Jul-25       |
| 08                                           | Q               | 2025508           | 07-Aug-25        | 07-Aug-25                   | 08-Aug-25       |
| 09                                           | Q               | 2025509           | 04-Sep-25        | 04-Sep-25                   | 05-Sep-25       |
| 10                                           | Q               | 2025510           | 03-Oct-25        | 03-Oct-25                   | 06-Oct-25       |
| 11                                           | Q               | 2025511           | 06-Nov-25        | 06-Nov-25                   | 07-Nov-25       |
| 12                                           | Q               | 2025512           | 04-Dec-25        | 04-Dec-25                   | 05-Dec-25       |
| 01                                           | Q               | 2026501           | 01-Jan-26        | 01-Jan-26                   | 02-Jan-26       |