

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/65990	Date: Jan 06, 2025
Circular Ref. No: 003/2025	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for February 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 February 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	2025024	01-Feb-25	01-Feb-25	03-Feb-25
L	2025025	03-Feb-25	03-Feb-25	04-Feb-25
L	2025026	04-Feb-25	04-Feb-25	05-Feb-25
L	2025027	05-Feb-25	05-Feb-25	06-Feb-25
L	2025028	06-Feb-25	06-Feb-25	07-Feb-25
L	2025029	07-Feb-25	07-Feb-25	10-Feb-25
L	2025030	10-Feb-25	10-Feb-25	11-Feb-25
L	2025031	11-Feb-25	11-Feb-25	12-Feb-25
L	2025032	12-Feb-25	12-Feb-25	13-Feb-25
L	2025033	13-Feb-25	13-Feb-25	14-Feb-25
L	2025034	14-Feb-25	14-Feb-25	17-Feb-25
L	2025035	17-Feb-25	17-Feb-25	18-Feb-25
L	2025036	18-Feb-25	18-Feb-25	20-Feb-25
L	2025037	19-Feb-25	19-Feb-25	20-Feb-25
L	2025038	20-Feb-25	20-Feb-25	21-Feb-25
L	2025039	21-Feb-25	21-Feb-25	24-Feb-25
L	2025040	24-Feb-25	24-Feb-25	25-Feb-25
L	2025041	25-Feb-25	25-Feb-25	27-Feb-25
L	2025042	27-Feb-25	27-Feb-25	28-Feb-25
L	2025043	28-Feb-25	28-Feb-25	03-Mar-25

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
02	P	2026502	05-Feb-26
*02 Series expiring on 05-Feb-26 will be available from 07-Feb-25, after expiry of current 02 series on 06-Feb-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
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
02	Q	2026502	05-Feb-26	05-Feb-26	06-Feb-26