

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/67833	Date: May 02, 2025
Circular Ref. No: 127/2025	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for June 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 June 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**

Supriya Salian
Associate Vice President

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	2025103	02-Jun-25	02-Jun-25	03-Jun-25
L	2025104	03-Jun-25	03-Jun-25	04-Jun-25
L	2025105	04-Jun-25	04-Jun-25	05-Jun-25
L	2025106	05-Jun-25	05-Jun-25	06-Jun-25
L	2025107	06-Jun-25	06-Jun-25	09-Jun-25
L	2025108	09-Jun-25	09-Jun-25	10-Jun-25
L	2025109	10-Jun-25	10-Jun-25	11-Jun-25
L	2025110	11-Jun-25	11-Jun-25	12-Jun-25
L	2025111	12-Jun-25	12-Jun-25	13-Jun-25
L	2025112	13-Jun-25	13-Jun-25	16-Jun-25
L	2025113	16-Jun-25	16-Jun-25	17-Jun-25
L	2025114	17-Jun-25	17-Jun-25	18-Jun-25
L	2025115	18-Jun-25	18-Jun-25	19-Jun-25
L	2025116	19-Jun-25	19-Jun-25	20-Jun-25
L	2025117	20-Jun-25	20-Jun-25	23-Jun-25
L	2025118	23-Jun-25	23-Jun-25	24-Jun-25
L	2025119	24-Jun-25	24-Jun-25	25-Jun-25
L	2025120	25-Jun-25	25-Jun-25	26-Jun-25
L	2025121	26-Jun-25	26-Jun-25	27-Jun-25
L	2025122	27-Jun-25	27-Jun-25	30-Jun-25
L	2025123	30-Jun-25	30-Jun-25	01-Jul-25

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Annexure 'B'

Settlement Calendar SLBS Reverse Leg

Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
03	P	2026503	05-Mar-26
04	P	2026504	02-Apr-26
05	P	2026505	07-May-26
06	P	2026506	04-Jun-26

*06 Series expiring on 04-Jun-26 will be available from 06-Jun-25, after expiry of current 06 series on 05-Jun-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
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
03	Q	2026503	05-Mar-26	05-Mar-26	06-Mar-26
04	Q	2026504	02-Apr-26	02-Apr-26	03-Apr-26
05	Q	2026505	07-May-26	07-May-26	08-May-26
06	Q	2026506	04-Jun-26	04-Jun-26	05-Jun-26