

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/68888	Date: July 02, 2025
Circular Ref. No: 063/2025	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for Aug 2025

In pursuance of circular no. NCL/CMPT/ 67763 dated April 30, 2025 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for Aug 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
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	2025147	01-Aug-25	01-Aug-25	04-Aug-25
L	2025148	04-Aug-25	04-Aug-25	05-Aug-25
L	2025149	05-Aug-25	05-Aug-25	06-Aug-25
L	2025150	06-Aug-25	06-Aug-25	07-Aug-25
L	2025151	07-Aug-25	07-Aug-25	08-Aug-25
L	2025152	08-Aug-25	08-Aug-25	11-Aug-25
L	2025153	11-Aug-25	11-Aug-25	12-Aug-25
L	2025154	12-Aug-25	12-Aug-25	13-Aug-25
L	2025155	13-Aug-25	13-Aug-25	14-Aug-25
L	2025156	14-Aug-25	14-Aug-25	18-Aug-25
L	2025157	18-Aug-25	18-Aug-25	19-Aug-25
L	2025158	19-Aug-25	19-Aug-25	20-Aug-25
L	2025159	20-Aug-25	20-Aug-25	21-Aug-25
L	2025160	21-Aug-25	21-Aug-25	22-Aug-25
L	2025161	22-Aug-25	22-Aug-25	25-Aug-25
L	2025162	25-Aug-25	25-Aug-25	26-Aug-25
L	2025163	26-Aug-25	26-Aug-25	28-Aug-25
L	2025164	28-Aug-25	28-Aug-25	29-Aug-25
L	2025165	29-Aug-25	29-Aug-25	01-Sep-25

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
07	P	2026507	02-Jul-26
08	P	2026508	06-Aug-26
*08 Series expiring on 06-Aug-26 will be available from 08-Aug-25, after expiry of current 08 series on 07-Aug-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
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
07	Q	2026507	02-Jul-26	02-Jul-26	03-Jul-26
08	Q	2026508	06-Aug-26	06-Aug-26	07-Aug-26