

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/69501	Date: Aug 05, 2025
Circular Ref. No: 075/2025	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for Sep 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 Sep 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

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2025166	01-Sep-25	01-Sep-25	02-Sep-25
L	2025167	02-Sep-25	02-Sep-25	03-Sep-25
L	2025168	03-Sep-25	03-Sep-25	04-Sep-25
L	2025169	04-Sep-25	04-Sep-25	08-Sep-25
L	2025170	05-Sep-25	05-Sep-25	08-Sep-25
L	2025171	08-Sep-25	08-Sep-25	09-Sep-25
L	2025172	09-Sep-25	09-Sep-25	10-Sep-25
L	2025173	10-Sep-25	10-Sep-25	11-Sep-25
L	2025174	11-Sep-25	11-Sep-25	12-Sep-25
L	2025175	12-Sep-25	12-Sep-25	15-Sep-25
L	2025176	15-Sep-25	15-Sep-25	16-Sep-25
L	2025177	16-Sep-25	16-Sep-25	17-Sep-25
L	2025178	17-Sep-25	17-Sep-25	18-Sep-25
L	2025179	18-Sep-25	18-Sep-25	19-Sep-25
L	2025180	19-Sep-25	19-Sep-25	22-Sep-25
L	2025181	22-Sep-25	22-Sep-25	23-Sep-25
L	2025182	23-Sep-25	23-Sep-25	24-Sep-25
L	2025183	24-Sep-25	24-Sep-25	25-Sep-25
L	2025184	25-Sep-25	25-Sep-25	26-Sep-25
L	2025185	26-Sep-25	26-Sep-25	29-Sep-25
L	2025186	29-Sep-25	29-Sep-25	30-Sep-25
L	2025187	30-Sep-25	30-Sep-25	01-Oct-25

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
09	P	2026509	03-Sep-26
*09 Series expiring on 03-Sep-26 will be available from 05-Sep-25, after expiry of current 09 series on 04-Sep-25			

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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
09	Q	2026509	03-Sep-26	03-Sep-26	04-Sep-26