

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

| Department: SECURITIES LENDING AND BORROWING SCHEME | |
|---|--------------------|
| Download Ref No: NCL/CMPT/69854 | Date: Aug 26, 2025 |
| Circular Ref. No: 086/2025 | |

All Participants / Custodians,

Sub: SLBS -Multiple settlements scheduled on September 08, 2025

Members are requested to note that on account of settlement holiday on September 05, 2025, multiple settlements have been scheduled on September 08, 2025. Details of the settlement schedule for multiple settlements is as given below:

| Settlement Type & Number | Transaction Date | Settlement Date | Pay-in at NSCCL on settlement day | Pay-out at NSCCL on settlement day |
|--------------------------|------------------|-----------------|-----------------------------------|------------------------------------|
| L 2025169 | 04-Sep-25 | 08-Sep-25 | 08:00 hrs | 09:30 hrs |
| P 2025857 | - | 08-Sep-25 | 08:30 hrs | 09:45 hrs |
| L 2025170 | 05-Sep-25 | 08-Sep-25 | 10:15 hrs | 12:00 hrs |

Participants/ Custodians are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings on September 08, 2025.

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

Supriya Salian
Associate Vice President

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