

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/70024</b>	<b>Date: Sep 05, 2025</b>
<b>Circular Ref. No: 0271/2025</b>	

All Participants / Custodians,

### Sub: SLBS - Revision in Settlement schedule on 09<sup>th</sup> September 2025

This is with reference to NCL circular NCL/CMPT/70029 dated 04 September 2025 and NCL/CMPT/CMPT69501 dated Aug 05, 2025, regarding 'SLBS - Settlement Calendar for Sep 2025' and in modification of circular NCL/CMPT/69854 dated August 26, 2025, on SLBS -Multiple settlements scheduled on September 08, 2025. Members are requested to note the schedule for multiple settlements on September 9, 2025:

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	09-Sep-25	08:00 hrs	10:00 hrs
L 2025170	05-Sep-25	09-Sep-25	10:15 hrs	12:00 hrs
P 2025858	-	09-Sep-25	08:30 hrs	09:45 hrs
Q 2025509	04-Sep-25	09-Sep-25	09:00 hrs	11:30 hrs

You are also requested to take note of the cut-off timings for pay-in at the depository end due to the revised settlement timings for September 09, 2025.

## **NSE Clearing Limited**

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

**Prashant Shinde  
Associate Vice President**

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