

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/70078	Date: Sep 05, 2025
Circular Ref. No: 092/2025	

All Participants / Custodians,

Sub: SLBS - Revision in the settlement schedule for 09th and 10th September 2025

This is with reference to NCL circular [NCL/CMPT/70029](#) dated 04 September 2025 and [NCL/CMPT/70024](#) dated Sep 05, 2025. Members are requested to note the schedule for multiple settlements on September 9, 2025 and September 10, 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
L 2025171	08-Sep-25	10-Sep-25	08:00 hrs	10:00 hrs
L 2025172	09-Sep-25	10-Sep-25	10:15 hrs	12:00 hrs
P 2025859	-	10-Sep-25	08:30 hrs	09:45 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 & September 10, 2025.

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

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