

NSE Clearing Limited

Circular

SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/70561	Date: Oct 01, 2025
Circular Ref. No: 109/2025	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for Nov 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 Nov 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

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2025209	03-Nov-25	03-Nov-25	04-Nov-25
L	2025210	04-Nov-25	04-Nov-25	06-Nov-25
L	2025211	06-Nov-25	06-Nov-25	07-Nov-25
L	2025212	07-Nov-25	07-Nov-25	10-Nov-25
L	2025213	10-Nov-25	10-Nov-25	11-Nov-25
L	2025214	11-Nov-25	11-Nov-25	12-Nov-25
L	2025215	12-Nov-25	12-Nov-25	13-Nov-25
L	2025216	13-Nov-25	13-Nov-25	14-Nov-25
L	2025217	14-Nov-25	14-Nov-25	17-Nov-25
L	2025218	17-Nov-25	17-Nov-25	18-Nov-25
L	2025219	18-Nov-25	18-Nov-25	19-Nov-25
L	2025220	19-Nov-25	19-Nov-25	20-Nov-25
L	2025221	20-Nov-25	20-Nov-25	21-Nov-25
L	2025222	21-Nov-25	21-Nov-25	24-Nov-25
L	2025223	24-Nov-25	24-Nov-25	25-Nov-25
L	2025224	25-Nov-25	25-Nov-25	26-Nov-25
L	2025225	26-Nov-25	26-Nov-25	27-Nov-25
L	2025226	27-Nov-25	27-Nov-25	28-Nov-25
L	2025227	28-Nov-25	28-Nov-25	01-Dec-25

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
11/XN	P	2025511	04-Nov-25
12/XD	P	2025512	02-Dec-25
01/X1	P	2026501	06-Jan-26
02/X2	P	2026502	03-Feb-26
03/X3	P	2026503	03-Mar-26
04/X4	P	2026504	07-Apr-26
05/X5	P	2026505	05-May-26
06/X6	P	2026506	02-Jun-26
07/X7	P	2026507	07-Jul-26
08/X8	P	2026508	04-Aug-26
09/X9	P	2026509	01-Sep-26
10/XO	P	2026510	06-Oct-26
11/XN	P	2026511	03-Nov-26
*11/XN Series expiring on 03-Nov-26 will be available from 06-Nov-25, after expiry of current 11/XN series on 04-Nov-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
11/XN	Q	2025511	04-Nov-25	04-Nov-25	06-Nov-25
12/XD	Q	2025512	02-Dec-25	02-Dec-25	03-Dec-25
01/X1	Q	2026501	06-Jan-26	06-Jan-26	07-Jan-26
02/X2	Q	2026502	03-Feb-26	03-Feb-26	04-Feb-26
03/X3	Q	2026503	03-Mar-26	03-Mar-26	04-Mar-26
04//X4	Q	2026504	07-Apr-26	07-Apr-26	08-Apr-26
05//X5	Q	2026505	05-May-26	05-May-26	06-May-26
06/X6	Q	2026506	02-Jun-26	02-Jun-26	03-Jun-26
07/X7	Q	2026507	07-Jul-26	07-Jul-26	08-Jul-26
08//X8	Q	2026508	04-Aug-26	04-Aug-26	05-Aug-26
09//X9	Q	2026509	01-Sep-26	01-Sep-26	02-Sep-26
10//XO	Q	2026510	06-Oct-26	06-Oct-26	07-Oct-26
11/XN	Q	2026511	03-Nov-26	03-Nov-26	04-Nov-26