

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/69959	Date: Sep 02, 2025
Circular Ref. No: 088/2025	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for Oct 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 Oct 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

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2025188	01-Oct-25	01-Oct-25	03-Oct-25
L	2025189	03-Oct-25	03-Oct-25	06-Oct-25
L	2025190	06-Oct-25	06-Oct-25	07-Oct-25
L	2025191	07-Oct-25	07-Oct-25	08-Oct-25
L	2025192	08-Oct-25	08-Oct-25	09-Oct-25
L	2025193	09-Oct-25	09-Oct-25	10-Oct-25
L	2025194	10-Oct-25	10-Oct-25	13-Oct-25
L	2025195	13-Oct-25	13-Oct-25	14-Oct-25
L	2025196	14-Oct-25	14-Oct-25	15-Oct-25
L	2025197	15-Oct-25	15-Oct-25	16-Oct-25
L	2025198	16-Oct-25	16-Oct-25	17-Oct-25
L	2025199	17-Oct-25	17-Oct-25	20-Oct-25
L	2025200	20-Oct-25	20-Oct-25	23-Oct-25
L	2025201*	21-Oct-25	21-Oct-25	23-Oct-25
L	2025202	23-Oct-25	23-Oct-25	24-Oct-25
L	2025203	24-Oct-25	24-Oct-25	27-Oct-25
L	2025204	27-Oct-25	27-Oct-25	28-Oct-25
L	2025205	28-Oct-25	28-Oct-25	29-Oct-25
L	2025206	29-Oct-25	29-Oct-25	30-Oct-25
L	2025207	30-Oct-25	30-Oct-25	31-Oct-25
L	2025208	31-Oct-25	31-Oct-25	03-Nov-25
*Diwali Amavasya (Laxmi Pujan)				

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
10/XO	P	2025510	07-Oct-25
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
*10 Series expiring on 06-Oct-26 will be available from 08-Oct-25, after expiry of current 10 series on 07-Oct-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
10/XO	Q	2025510	07-Oct-25	07-Oct-25	08-Oct-25
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