

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: Securities Lending & Borrowing Scheme	
Download Ref No: NCL/CMPT/72279	Date: January 12, 2026
Circular Ref. No: 0017/2026	

All Members/Custodians/PCMs,

Sub: SLBS - Changes in settlement schedule due to trading and settlement holiday on January 15, 2026, on account of Municipal Corporations Elections in Maharashtra

This has reference to circular no. NCL/CMPT/72268 dated January 12, 2026, regarding Transaction Holiday on January 15, 2026, on account of Municipal Corporation Election in Maharashtra in SLBS.

In view of the same circular no. NCL/CMPT/72223 dated January 09, 2026, regarding SLBS - Changes in settlement schedule due to settlement holiday on January 15, 2026, on account of Municipal Corporations Elections in Maharashtra, hereby stands withdrawn.

There will be no trading and settlement in settlement number 2026011.

- 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**

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2026001	01-Jan-26	01-Jan-26	02-Jan-26
L	2026002	02-Jan-26	02-Jan-26	05-Jan-26
L	2026003	05-Jan-26	05-Jan-26	06-Jan-26
L	2026004	06-Jan-26	06-Jan-26	07-Jan-26
L	2026005	07-Jan-26	07-Jan-26	08-Jan-26
L	2026006	08-Jan-26	08-Jan-26	09-Jan-26
L	2026007	09-Jan-26	09-Jan-26	12-Jan-26
L	2026008	12-Jan-26	12-Jan-26	13-Jan-26
L	2026009	13-Jan-26	13-Jan-26	14-Jan-26
L	2026010	14-Jan-26	14-Jan-26	16-Jan-26
L	2026012	16-Jan-26	16-Jan-26	19-Jan-26
L	2026013	19-Jan-26	19-Jan-26	20-Jan-26
L	2026014	20-Jan-26	20-Jan-26	21-Jan-26
L	2026015	21-Jan-26	21-Jan-26	22-Jan-26
L	2026016	22-Jan-26	22-Jan-26	23-Jan-26
L	2026017	23-Jan-26	23-Jan-26	27-Jan-26
L	2026018	27-Jan-26	27-Jan-26	28-Jan-26
L	2026019	28-Jan-26	28-Jan-26	29-Jan-26
L	2026020	29-Jan-26	29-Jan-26	30-Jan-26
L	2026021	30-Jan-26	30-Jan-26	02-Feb-26

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
01/X1	P	2026501	06-Jan-26
02/X2	P	2026502	03-Feb-26
03/X3	P	2026503	04-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
12/XD	P	2026512	01-Dec-26
01/X1	P	2027501	05-Jan-27
*01/X1 Series expiring on 05-Jan-27 will be available from 07-Jan-26, after expiry of current 01/X1 series on 06-Jan-26			

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Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
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	04-Mar-26	04-Mar-26	05-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
12/XD	Q	2026512	01-Dec-26	01-Dec-26	02-Dec-26
01/X1	Q	2027501	05-Jan-27	05-Jan-27	06-Jan-27

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