

NSE Clearing Limited

Circular

SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/73106	Date: Mar 04, 2026
Circular Ref. No: 027/2026	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for April 2026

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 April 2026.

- 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	2026061	01-Apr-26	01-Apr-26	02-Apr-26
L	2026062	02-Apr-26	02-Apr-26	06-Apr-26
L	2026063	06-Apr-26	06-Apr-26	07-Apr-26
L	2026064	07-Apr-26	07-Apr-26	08-Apr-26
L	2026065	08-Apr-26	08-Apr-26	09-Apr-26
L	2026066	09-Apr-26	09-Apr-26	10-Apr-26
L	2026067	10-Apr-26	10-Apr-26	13-Apr-26
L	2026068	13-Apr-26	13-Apr-26	15-Apr-26
L	2026069	15-Apr-26	15-Apr-26	16-Apr-26
L	2026070	16-Apr-26	16-Apr-26	17-Apr-26
L	2026071	17-Apr-26	17-Apr-26	20-Apr-26
L	2026072	20-Apr-26	20-Apr-26	21-Apr-26
L	2026073	21-Apr-26	21-Apr-26	22-Apr-26
L	2026074	22-Apr-26	22-Apr-26	23-Apr-26
L	2026075	23-Apr-26	23-Apr-26	24-Apr-26
L	2026076	24-Apr-26	24-Apr-26	27-Apr-26
L	2026077	27-Apr-26	27-Apr-26	28-Apr-26
L	2026078	28-Apr-26	28-Apr-26	29-Apr-26
L	2026079	29-Apr-26	29-Apr-26	30-Apr-26
L	2026080	30-Apr-26	30-Apr-26	04-May-26

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
02/X2	P	2027502	02-Feb-27
03/X3	P	2027503	02-Mar-27
04/X4	P	2027504	06-Apr-27

*04/X4 Series expiring on 06-Apr-27 will be available from 08-Apr-26, after expiry of current 04/X4 series on 07-Apr-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
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
02//X2	Q	2027502	02-Feb-27	02-Feb-27	03-Feb-27
03//X3	Q	2027503	02-Mar-27	02-Mar-27	03-Mar-27
04//X4	Q	2027504	06-Apr-27	06-Apr-27	07-Apr-27