

NSE Clearing Limited

Circular

SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/ 73556	Date: Apr 02, 2026
Circular Ref. No: 027/2026	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for May 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 May 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**

Surpiya Salian
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	2026081	04-May-26	04-May-26	05-May-26
L	2026082	05-May-26	05-May-26	06-May-26
L	2026083	06-May-26	06-May-26	07-May-26
L	2026084	07-May-26	07-May-26	08-May-26
L	2026085	08-May-26	08-May-26	11-May-26
L	2026086	11-May-26	11-May-26	12-May-26
L	2026087	12-May-26	12-May-26	13-May-26
L	2026088	13-May-26	13-May-26	14-May-26
L	2026089	14-May-26	14-May-26	15-May-26
L	2026090	15-May-26	15-May-26	18-May-26
L	2026091	18-May-26	18-May-26	19-May-26
L	2026092	19-May-26	19-May-26	20-May-26
L	2026093	20-May-26	20-May-26	21-May-26
L	2026094	21-May-26	21-May-26	22-May-26
L	2026095	22-May-26	22-May-26	25-May-26
L	2026096	25-May-26	25-May-26	26-May-26
L	2026097	26-May-26	26-May-26	27-May-26
L	2026098	27-May-26	27-May-26	29-May-26
L	2026099	29-May-26	29-May-26	01-Jun-26

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Annexure 'B'			
SETTLEMENT CALENDAR SLBS REVERSE LEG			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
05/X5	P	2027505	04-May-27

*05/X5 Series expiring on 04-may-27 will be available from 06-May-26, after expiry of current 05/X5 series on 05-may-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
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
05//X5	Q	2027505	04-May-27	04-May-27	05-May-27