

NSE Clearing Limited

SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/74499	Date: Jun 02, 2026
Circular Ref. No: 056/2026	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for July 2026

In pursuance of circular no. NCL/CMPT/73999 dated April 30, 2026, it is hereby notified that the Clearing Corporation will observe the following settlement schedules for July 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	2026121	1-Jul-26	1-Jul-26	2-Jul-26
L	2026122	2-Jul-26	2-Jul-26	3-Jul-26
L	2026123	3-Jul-26	3-Jul-26	6-Jul-26
L	2026124	6-Jul-26	6-Jul-26	7-Jul-26
L	2026125	7-Jul-26	7-Jul-26	8-Jul-26
L	2026126	8-Jul-26	8-Jul-26	9-Jul-26
L	2026127	9-Jul-26	9-Jul-26	10-Jul-26
L	2026128	10-Jul-26	10-Jul-26	13-Jul-26
L	2026129	13-Jul-26	13-Jul-26	14-Jul-26
L	2026130	14-Jul-26	14-Jul-26	15-Jul-26
L	2026131	15-Jul-26	15-Jul-26	16-Jul-26
L	2026132	16-Jul-26	16-Jul-26	17-Jul-26
L	2026133	17-Jul-26	17-Jul-26	20-Jul-26
L	2026134	20-Jul-26	20-Jul-26	21-Jul-26
L	2026135	21-Jul-26	21-Jul-26	22-Jul-26
L	2026136	22-Jul-26	22-Jul-26	23-Jul-26
L	2026137	23-Jul-26	23-Jul-26	24-Jul-26
L	2026138	24-Jul-26	24-Jul-26	27-Jul-26
L	2026139	27-Jul-26	27-Jul-26	28-Jul-26
L	2026140	28-Jul-26	28-Jul-26	29-Jul-26
L	2026141	29-Jul-26	29-Jul-26	30-Jul-26
L	2026142	30-Jul-26	30-Jul-26	31-Jul-26
L	2026143	31-Jul-26	31-Jul-26	3-Aug-26

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
07/X7	P	2026507	7-Jul-26
08/X8	P	2026508	4-Aug-26
09/X9	P	2026509	1-Sep-26
10/XO	P	2026510	6-Oct-26
11/XN	P	2026511	3-Nov-26
12/XD	P	2026512	1-Dec-26
01/X1	P	2027501	5-Jan-27
02/X2	P	2027502	2-Feb-27
03/X3	P	2027503	2-Mar-27
04/X4	P	2027504	6-Apr-27
05/X5	P	2027505	4-May-27
06/X6	P	2027506	1-Jun-27
07/X7	P	2027507	6-Jul-27

*07/X7 Series expiring on 06-Jul-27 will be available from 08-Jul-26, after expiry of current 07/X7 series on 07-Jul-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
07/X7	Q	2026507	7-Jul-26	7-Jul-26	8-Jul-26
08/X8	Q	2026508	4-Aug-26	4-Aug-26	5-Aug-26
09/X9	Q	2026509	1-Sep-26	1-Sep-26	2-Sep-26
10/XO	Q	2026510	6-Oct-26	6-Oct-26	7-Oct-26
11/XN	Q	2026511	3-Nov-26	3-Nov-26	4-Nov-26
12/XD	Q	2026512	1-Dec-26	1-Dec-26	2-Dec-26
01/X1	Q	2027501	5-Jan-27	5-Jan-27	6-Jan-27
02/X2	Q	2027502	2-Feb-27	2-Feb-27	3-Feb-27
03/X3	Q	2027503	2-Mar-27	2-Mar-27	3-Mar-27
04/X4	Q	2027504	6-Apr-27	6-Apr-27	7-Apr-27
05/X5	Q	2027505	4-May-27	4-May-27	5-May-27
06/X6	Q	2027506	1-Jun-27	1-Jun-27	2-Jun-27
07/X7	Q	2027507	6-Jul-27	6-Jul-27	7-Jul-27