

NSE Clearing Limited

SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/ 75012	Date: Jul 02, 2026
Circular Ref. No: 067/2026	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for August 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 August 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**

Supriya 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	2026144	03-Aug-26	03-Aug-26	04-Aug-26
L	2026145	04-Aug-26	04-Aug-26	05-Aug-26
L	2026146	05-Aug-26	05-Aug-26	06-Aug-26
L	2026147	06-Aug-26	06-Aug-26	07-Aug-26
L	2026148	07-Aug-26	07-Aug-26	10-Aug-26
L	2026149	10-Aug-26	10-Aug-26	11-Aug-26
L	2026150	11-Aug-26	11-Aug-26	12-Aug-26
L	2026151	12-Aug-26	12-Aug-26	13-Aug-26
L	2026152	13-Aug-26	13-Aug-26	14-Aug-26
L	2026153	14-Aug-26	14-Aug-26	17-Aug-26
L	2026154	17-Aug-26	17-Aug-26	18-Aug-26
L	2026155	18-Aug-26	18-Aug-26	19-Aug-26
L	2026156	19-Aug-26	19-Aug-26	20-Aug-26
L	2026157	20-Aug-26	20-Aug-26	21-Aug-26
L	2026158	21-Aug-26	21-Aug-26	24-Aug-26
L	2026159	24-Aug-26	24-Aug-26	25-Aug-26
L	2026160	25-Aug-26	25-Aug-26	27-Aug-26
L	2026161	26-Aug-26	26-Aug-26	27-Aug-26
L	2026162	27-Aug-26	27-Aug-26	28-Aug-26
L	2026163	28-Aug-26	28-Aug-26	31-Aug-26
L	2026164	31-Aug-26	31-Aug-26	01-Sep-26

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
06/X6	P	2027506	01-Jun-27
07/X7	P	2027507	06-Jul-27
08/X8	P	2027508	03-Aug-27
*08/X8 Series expiring on 03-Aug-27 will be available from 05-Aug-26, after expiry of current 08/X8 series on 04-Aug-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
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
06/X6	Q	2027506	01-Jun-27	01-Jun-27	02-Jun-27
07/X7	Q	2027507	06-Jul-27	06-Jul-27	07-Jul-27
08//X8	Q	2027508	03-Aug-27	03-Aug-27	04-Aug-27