

NSE Clearing Limited

SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/75545	Date: Aug 03, 2026
Circular Ref. No: 081/2026	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for September 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 September 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	2026165	01-Sep-26	01-Sep-26	02-Sep-26
L	2026166	02-Sep-26	02-Sep-26	03-Sep-26
L	2026167	03-Sep-26	03-Sep-26	04-Sep-26
L	2026168	04-Sep-26	04-Sep-26	07-Sep-26
L	2026169	07-Sep-26	07-Sep-26	08-Sep-26
L	2026170	08-Sep-26	08-Sep-26	09-Sep-26
L	2026171	09-Sep-26	09-Sep-26	10-Sep-26
L	2026172	10-Sep-26	10-Sep-26	11-Sep-26
L	2026173	11-Sep-26	11-Sep-26	15-Sep-26
L	2026174	15-Sep-26	15-Sep-26	16-Sep-26
L	2026175	16-Sep-26	16-Sep-26	17-Sep-26
L	2026176	17-Sep-26	17-Sep-26	18-Sep-26
L	2026177	18-Sep-26	18-Sep-26	21-Sep-26
L	2026178	21-Sep-26	21-Sep-26	22-Sep-26
L	2026179	22-Sep-26	22-Sep-26	23-Sep-26
L	2026180	23-Sep-26	23-Sep-26	24-Sep-26
L	2026181	24-Sep-26	24-Sep-26	25-Sep-26
L	2026182	25-Sep-26	25-Sep-26	28-Sep-26
L	2026183	28-Sep-26	28-Sep-26	29-Sep-26
L	2026184	29-Sep-26	29-Sep-26	30-Sep-26
L	2026185	30-Sep-26	30-Sep-26	01-Oct-26

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
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
09/X9	P	2027509	07-Sep-27
*09/X9 Series expiring on 07-Sep-27 will be available from 02-Sep-26, after expiry of current 09/X9 series on 01-Sep-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
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
09//X9	Q	2027509	07-Sep-27	07-Sep-27	08-Sep-27