

NSE Clearing Limited

Circular

Department: SECURITIES LENDING AND BORROWING SCHEME	
Download Ref No: NCL/CMPT/75658	Date: August 11, 2026
Circular Ref. No: 083/2026	

All Participants / Custodians,

Sub: SLBS - Multiple settlements scheduled on August 27, 2026

Members are requested to note that on account of settlement holiday on August 26 2026, multiple settlements have been scheduled on August 27, 2026. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in time	Pay-out time
L 2026160	25-Aug-26	27-Aug-26	08:00 hrs	09:30 hrs
P 2026850	-	27-Aug-26	08:30 hrs	09:45 hrs
L 2026161	26-Aug-26	27-Aug-26	10:15 hrs	12:00 hrs

Participants/ Custodians are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings on August 27, 2026.

For and on behalf of
NSE Clearing Limited

Supriya Salian
Associate Vice President

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