NSE Clearing Limited

SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/77271	**Date: Nov 03, 2026**
Circular Ref. No: 114/2026	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for December 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 December 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

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Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	**Settlement Number**	**Trade Date**	**Custodial Confirmation Date**	**Settlement Date**
L	2026226	01-Dec-26	01-Dec-26	02-Dec-26
L	2026227	02-Dec-26	02-Dec-26	03-Dec-26
L	2026228	03-Dec-26	03-Dec-26	04-Dec-26
L	2026229	04-Dec-26	04-Dec-26	07-Dec-26
L	2026230	07-Dec-26	07-Dec-26	08-Dec-26
L	2026231	08-Dec-26	08-Dec-26	09-Dec-26
L	2026232	09-Dec-26	09-Dec-26	10-Dec-26
L	2026233	10-Dec-26	10-Dec-26	11-Dec-26
L	2026234	11-Dec-26	11-Dec-26	14-Dec-26
L	2026235	14-Dec-26	14-Dec-26	15-Dec-26
L	2026236	15-Dec-26	15-Dec-26	16-Dec-26
L	2026237	16-Dec-26	16-Dec-26	17-Dec-26
L	2026238	17-Dec-26	17-Dec-26	18-Dec-26
L	2026239	18-Dec-26	18-Dec-26	21-Dec-26
L	2026240	21-Dec-26	21-Dec-26	22-Dec-26
L	2026241	22-Dec-26	22-Dec-26	23-Dec-26
L	2026242	23-Dec-26	23-Dec-26	24-Dec-26
L	2026243	24-Dec-26	24-Dec-26	28-Dec-26
L	2026244	28-Dec-26	28-Dec-26	29-Dec-26
L	2026245	29-Dec-26	29-Dec-26	30-Dec-26
L	2026246	30-Dec-26	30-Dec-26	31-Dec-26
L	2026247	31-Dec-26	31-Dec-26	01-Jan-27

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Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	**Settlement Type**	**Settlement Number**	**Reverse Leg Settlement Date**
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
10/XO	P	2027510	05-Oct-27
11/XN	P	2027511	02-Nov-27
12/XD	P	2027512	07-Dec-27
*12/XD Series expiring on 07-Dec-27 will be available from 02-Dec-26, after expiry of current 12/XD series on 01-Dec-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**
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
10//XO	Q	2027510	05-Oct-27	05-Oct-27	06-Oct-27
11/XN	Q	2027511	02-Nov-27	02-Nov-27	03-Nov-27
12/XD	Q	2027512	07-Dec-27	07-Dec-27	08-Dec-27

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