



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/SLBS/34189

Date : February 15, 2017

Circular Ref. No : 011/2017

All Participants / Custodians,

SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on February 22, 2017

This has reference to circular no 009/2017 (Download Ref. No. NSCCL/CMPT/33951) dated January 04, 2017 regarding settlement schedule for the month of February 2017.

On account of Municipal Corporation Elections on February 21, 2017, multiple settlements have been scheduled on February 22, 2017. The timings of pay in/pay out for the settlements on February 22, 2017, are as under:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
L 2017035	20-Feb-17	22-Feb-17	08:30 hrs	09:45 hrs
L 2017036	21-Feb-17	22-Feb-17	10:15 hrs	12:00 hrs

Participants 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 February 22, 2017.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	slb@nsccl.co.in