



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/34433

Date : March 22, 2017

Circular Ref. No : 061/2017

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on March 30, 2017

Members are requested to note that on account of settlement holiday on March 28, 2017, multiple settlements have been scheduled on March 30, 2017. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
N,W,O, Z,G 2017058	27-Mar-2017	29-Mar-2017	30-Mar-2017	10.00 hrs	12.30 hrs
A 2017057	29-Mar-2017	29-Mar-2017	30-Mar-2017	09.30 hrs	12.30 hrs
N(B) 2017054	-	-	30-Mar-2017	10.00 hrs	12.30 hrs
N,W,O, Z,G 2017059	28-Mar-2017	29-Mar-2017	30-Mar-2017	14.00 hrs	16.30 hrs

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for March 30, 2017.

Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N 2017058	27-Mar-2017	29-Mar-2017	30-Mar-2017	A 2017058	30-Mar-2017	31-Mar-2017
N 2017059	28-Mar-2017	29-Mar-2017	30-Mar-2017	A2017060	31-Mar-2017	03-Apr-2017
N 2017060	29-Mar-2017	30-Mar-2017	31-Mar-2017			



Shortages of N2017059 and N2017060 will be assigned to Auction A2017060 there will be no auction trading for A2017059.

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	securities_nsccl@nsccl.co.in