



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/34795

Date : May 04, 2017

Circular Ref. No : 088/2017

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on May 12, 2017

Members are requested to note that on account of settlement holiday on May 10, 2017, multiple settlements have been scheduled on May 12, 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 2017086	09-May-2017	11-May-2017	12-May-2017	10.00 hrs	12.30 hrs
A 2017085	11-May-2017	11-May-2017	12-May-2017	09.30 hrs	12.30 hrs
N(B) 2017082	-	-	12-May-2017	10.00 hrs	12.30 hrs
N,W,O, Z,G 2017087	10-May-2017	11-May-2017	12-May-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 May 12, 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 2017086	09-May-2017	11-May-2017	12-May-2017	A 2017086	12-May-2017	15-May-2017
N 2017087	10-May-2017	11-May-2017	12-May-2017	A2017088	15-May-2017	16-May-2017
N 2017088	11-May-2017	12-May-2017	15-May-2017			



Shortages of N2017087 and N2017088 will be assigned to Auction A2017088 there will be no auction trading for A2017087.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Sr. Manager

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