



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/SLBS/34799

Date : May 05, 2017

Circular Ref. No : 037/2017

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on May 11, 2017

On account of settlement holiday on May 10, 2017, multiple settlements have been scheduled on May 11, 2017. The timings of pay in/pay out for the settlements on May 11, 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 2017086	09-May-17	11-May-17	08:30 hrs	09:45 hrs
P 2017781	-	11-May-17	08:30 hrs	09:45 hrs
L 2017087	10-May-17	11-May-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 May 11, 2017.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Sr. Manager

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