



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/35561

Date : August 09, 2017

Circular Ref. No : 140/2017

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on August 21, 2017

Members are requested to note that on account of settlement holiday on August 17, 2017, multiple settlements have been scheduled on August 21, 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 2017155	16-Aug-2017	18-Aug-2017	21-Aug-2017	10.00 hrs	12.30 hrs
A 2017154	18-Aug-2017	18-Aug-2017	21-Aug-2017	09.30 hrs	12.30 hrs
N(B) 2017151	-	-	21-Aug-2017	10.00 hrs	12.30 hrs
N,W,O, Z,G 2017156	17-Aug-2017	18-Aug-2017	21-Aug-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 August 21, 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 2017155	16-Aug-2017	18-Aug-2017	21-Aug-2017	A 2017155	21-Aug-2017	22-Aug-2017
N 2017156	17-Aug-2017	18-Aug-2017	21-Aug-2017	A2017157	22-Aug-2017	23-Aug-2017
N 2017157	18-Aug-2017	21-Aug-2017	22-Aug-2017			



Shortages of N2017156 and N2017157 will be assigned to Auction A2017157 there will be no auction trading for A2017156.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Sr. Manager

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