



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/SLBS/35563

Date : August 09, 2017

Circular Ref. No : 065/2017

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on August 18, 2017

On account of settlement holiday on August 17, 2017, multiple settlements have been scheduled on August 18, 2017. The timings of pay in/pay out for the settlements on August 18, 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 2017155	16-Aug-17	18-Aug-17	08:30 hrs	09:45 hrs
P 2017846	-	18-Aug-17	08:30 hrs	09:45 hrs
L 2017156	17-Aug-17	18-Aug-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 August 18, 2017.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Sr. Manager

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