



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/36384

Date : November 27, 2017

Circular Ref. No : 202/2017

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on December 05, 2017

Members are requested to note that on account of settlement holiday on December 01, 2017, multiple settlements have been scheduled on December 05, 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 2017228	30-Nov-2017	04-Dec-2017	05-Dec-2017	10.00 hrs	12.30 hrs
A 2017227	04-Dec-2017	04-Dec-2017	05-Dec-2017	09.30 hrs	12.30 hrs
N(B) 2017224	-	-	05-Dec-2017	10.00 hrs	12.30 hrs
N,W,O, Z,G 2017229	01-Dec-2017	04-Dec-2017	05-Dec-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 December 05, 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 2017228	30-Nov-2017	04-Dec-2017	05-Dec-2017	A 2017228	05-Dec-2017	06-Dec-2017
N 2017229	01-Dec-2017	04-Dec-2017	05-Dec-2017	A 2017230	06-Dec-2017	07-Dec-2017
N 2017230	04-Dec-2017	05-Dec-2017	06-Dec-2017			



Shortages of N2017229 and N2017230 will be assigned to Auction A2017230 there will be no auction trading for A2017229.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Sr. Manager

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