



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/36385

Date : November 27, 2017

Circular Ref. No : 095/2017

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on December 04, 2017

On account of settlement holiday on December 01, 2017, multiple settlements have been scheduled on December 04, 2017. The timings of pay in/pay out for the settlements on December 04, 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 2017228	30-Nov-2017	04-Dec-2017	08:30 hrs	09:45 hrs
P 2017914	-	04-Dec-2017	08:30 hrs	09:45 hrs
L 2017229	01-Dec-2017	04-Dec-2017	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 December 04, 2017.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Sr. Manager

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