



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/36947

Date : February 12, 2018

Circular Ref. No : 009/2018

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on February 20, 2018

On account of settlement holiday on February 19, 2018, multiple settlements have been scheduled on February 20, 2018. The timings of pay in/pay out for the settlements on February 20, 2018, 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 2018033	16-Feb-2018	20-Feb-2018	08:30 hrs	09:45 hrs
P 2018732	-	20-Feb-2018	08:30 hrs	09:45 hrs
L 2018034	19-Feb-2018	20-Feb-2018	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 February 20, 2018.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Sr. Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	slb@nsccl.co.in