



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/SLBS/37316

Date : March 27, 2018

Circular Ref. No : 019/2018

All Participants / Custodians,

SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on April 03, 2018

This has reference to circular no 007/2018 (Download Ref. No. NSCCL/CMPT/36901) dated February 05, 2018 regarding settlement schedule for the month of March 2018.

On account of Annual Bank Closing on April 02, 2018, multiple settlements have been scheduled on April 03, 2018. The timings of pay in/pay out for the settlements on April 03, 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 2018060	28-Mar-18	03-Apr-18	08:30 hrs	09:45 hrs
L 2018061	02-Apr-18	03-Apr-18	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 April 03, 2018.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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