



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/37611

Date : April 24, 2018

Circular Ref. No : 029/2018

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on May 02, 2018

On account of settlement holiday on April 30, 2018, multiple settlements have been scheduled on May 02, 2018. The timings of pay in/pay out for the settlements on May 02, 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 2018080	27-Apr-2018	02-May-2018	08:30 hrs	09:45 hrs
P 2018776	-	02-May-2018	08:30 hrs	09:45 hrs
L 2018081	30-Apr-2018	02-May-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 May 02, 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