

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/38595	Date : August 13, 2018
Circular Ref. No : 060/2018	

All Participants / Custodians,

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

On account of settlement holiday on August 17, 2018, multiple settlements have been scheduled on August 20, 2018. The timings of pay in/pay out for the settlements on August 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 2018157	16-Aug-2018	20-Aug-2018	08:30 hrs	09:45 hrs
P 2018848	-	20-Aug-2018	08:30 hrs	09:45 hrs
L 2018158	17-Aug-2018	20-Aug-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 August 20, 2018.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Chief Manager

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