

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NCL/CMPT/39412

Date : November 16, 2018

Circular Ref. No : 0254/2018

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on November 26, 2018

Members are requested to note that on account of settlement holiday on November 21, 2018, multiple settlements have been scheduled on November 26, 2018. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
N,W,O, Z,G 2018219	20-Nov-2018	22-Nov-2018	26-Nov-2018	10.00 hrs	12.30 hrs
A 2018218	22-Nov-2018	22-Nov-2018	26-Nov-2018	09.30 hrs	12.30 hrs
N(B) 2018215	-	-	26-Nov-2018	10.00 hrs	12.30 hrs
B 2018043	-	-	26-Nov-2018	10.00 hrs	12.30 hrs
N,W,O, Z,G 2018220	21-Nov-2018	22-Nov-2018	26-Nov-2018	14.00 hrs	16.30 hrs

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for November 26, 2018.

Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N 2018219	20-Nov-2018	22-Nov-2018	26-Nov-2018	A 2018219	26-Nov-2018	27-Nov-2018
N 2018220	21-Nov-2018	22-Nov-2018	26-Nov-2018	A 2018221	27-Nov-2018	28-Nov-2018
N 2018221	22-Nov-2018	26-Nov-2018	27-Nov-2018			

Shortages of N2018220 and N2018221 will be assigned to Auction A2018221 there will be no auction trading for A2018220.

For and on behalf of
NSE Clearing Limited
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Sunil Bhatia

Senior Manager

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