

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/39421	Date : November 16, 2018
Circular Ref. No : 086/2018	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on November 22, 2018.

On account of settlement holiday on November 21, 2018, multiple settlements have been scheduled on November 22, 2018. The timings of pay in/pay out for the settlements on November 22, 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 2018219	20-Nov-2018	22-Nov-2018	08:30 hrs	09:45 hrs
P 2018905	-	22-Nov-2018	08:30 hrs	09:45 hrs
L 2018220	21-Nov-2018	22-Nov-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 November 22, 2018.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Senior Manager

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