

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/40522	Date : March 25, 2019
Circular Ref. No : 028/2019	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on April 02, 2019

On account of settlement holiday on April 01, 2019, multiple settlements have been scheduled on April 02, 2019. The timings of pay in/pay out for the settlements on April 02, 2019, 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 2019062	29-Mar-2019	02-Apr-2019	08:30 hrs	09:45 hrs
P 2019759	-	02-Apr-2019	08:30 hrs	09:45 hrs
L 2019063	01-Apr-2019	02-Apr-2019	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 02, 2019.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Senior Manager

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