

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NCL/CMPT/43311

Date : January 23, 2020

Circular Ref. No : 007/2020

All Participants & Custodians,

Sub: Live Trading Session on Saturday February 01st 2020, confirmation timings and multiple settlements timings.

This is with reference to circular no. 9/2015 (Download Ref No: NSE/CMTR/43290) dated January 22, 2020 regarding the live trading session to be held on Saturday, February 01, 2020. In this regard, Participants and custodians may kindly note that live trading session shall be held in SLB market as per market timings applicable on a normal trading day.

In this regard, kindly note the following

Process on T Day	Timings
CP code modification	17:15 hrs
Custodial confirmation	18:00 hrs
Final obligation to Participant	19:00 hrs

The settlement number for the transactions executed on Saturday, February 01, 2020 shall be 2020024 and shall be settled on Monday, February 03, 2020 in the First leg.

The revised clearing and settlement schedule for February 01, 2020 shall be as mentioned below.

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in at NCL on settlement day	Pay-out at NCL on settlement day
L 2020023	31-Jan-2020	03-Feb-2020	08:30 hrs	09:45 hrs
P 2020723	-	03-Feb-2020	08:30 hrs	09:45 hrs
L 2020024	01-Feb-2020	03-Feb-2020	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 February 03, 2020.

**For and on behalf of
NSE Clearing Limited**

NSE Clearing Limited

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