

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/43538	Date : February 14, 2020
Circular Ref. No : 078/2020	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on February 24, 2020

Members are requested to note that on account of settlement holiday on February 19, 2020, multiple settlements have been scheduled on February 24, 2020. 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,G 2020036	18-Feb-2020	20-Feb-2020	24-Feb-2020	10.30 hrs	12.30 hrs
A 2020035	20-Feb-2020	20-Feb-2020	24-Feb-2020	08.30 hrs	10.00 hrs
N,W,G 2020037	19-Feb-2020	20-Feb-2020	24-Feb-2020	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 February 24, 2020.

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 2020036	18-Feb-2020	20-Feb-2020	24-Feb-2020	A 2020036	24-Feb-2020	25-Feb-2020
N 2020037	19-Feb-2020	20-Feb-2020	24-Feb-2020			
N 2020038	20-Feb-2020	24-Feb-2020	25-Feb-2020	A 2020038	25-Feb-2020	26-Feb-2020

Shortages of N2020037 and N2020038 will be assigned to Auction A2020038 there will be no auction trading for A2020037.

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

Sunil Bhatia
Senior Manager

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