

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/43922	Date : March 23, 2020
Circular Ref. No : 135/2020	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on March 27, 2020

Members are requested to note that on account of settlement holiday on March 25, 2020, multiple settlements have been scheduled on March 27, 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 2020059	24-Mar-2020	26-Mar-2020	27-Mar-2020	10.30 hrs	12.30 hrs
A 2020058	26-Mar-2020	26-Mar-2020	27-Mar-2020	08.30 hrs	10.00 hrs
N,W,G 2020060	25-Mar-2020	26-Mar-2020	27-Mar-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 March 27, 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 2020059	24-Mar-2020	26-Mar-2020	27-Mar-2020	A 2020059	27-Mar-2020	30-Mar-2020
N 2020060	25-Mar-2020	26-Mar-2020	27-Mar-2020			
N 2020061	26-Mar-2020	27-Mar-2020	30-Mar-2020	A 2020061	30-Mar-2020	31-Mar-2020

Shortages of N2020060 and N2020061 will be assigned to Auction A2020061 there will be no auction trading for A2020060.

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

Sunil Bhatia
Senior Manager

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