

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/43923	Date : March 23, 2020
Circular Ref. No : 026/2020	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on March 26, 2020

On account of settlement holiday on March 25, 2020, multiple settlements have been scheduled on March 26, 2020. The timings of pay in/pay out for the settlements on March 26, 2020, 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 2020059	24-Mar-2020	26-Mar-2020	08:30 hrs	09:45 hrs
P 2020755	-	26-Mar-2020	08:30 hrs	09:45 hrs
L 2020060	25-Mar-2020	26-Mar-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 March 26, 2020.

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

Sunil Bhatia
Senior Manager

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