

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/43994	Date : March 26, 2020
Circular Ref. No : 143/2020	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on April 07, 2020

Members are requested to note that on account of settlement holiday on April 01, 2020, multiple settlements have been scheduled on April 07, 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 2020064	31-Mar-2020	03-Apr-2020	07-Apr-2020	10.30 hrs	12.30 hrs
A 2020063	03-Apr-2020	03-Apr-2020	07-Apr-2020	08.30 hrs	10.00 hrs
N,W,G 2020065	01-Apr-2020	03-Apr-2020	07-Apr-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 April 07, 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 2020064	31-Mar-2020	03-Apr-2020	07-Apr-2020	A 2020064	07-Apr-2020	08-Apr-2020
N 2020065	01-Apr-2020	03-Apr-2020	07-Apr-2020			
N 2020066	03-Apr-2020	07-Apr-2020	08-Apr-2020	A 2020066	08-Apr-2020	09-Apr-2020

Shortages of N2020065 and N2020066 will be assigned to Auction A2020066 there will be no auction trading for A2020065.

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

Sunil Bhatia
Senior Manager

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