

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/43995	Date : March 26, 2020
Circular Ref. No : 027/2020	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on April 03, 2020

On account of settlement holiday on April 01, 2020, multiple settlements have been scheduled on April 03, 2020. The timings of pay in/pay out for the settlements on April 03, 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 2020064	31-Mar-2020	03-Apr-2020	08:30 hrs	09:45 hrs
P 2020504	-	03-Apr-2020	08:30 hrs	09:45 hrs
L 2020065	01-Apr-2020	03-Apr-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 April 03, 2020.

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

Sunil Bhatia
Senior Manager

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