

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/44253	Date : May 04, 2020
Circular Ref. No : 167/2020	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on May 11, 2020

Members are requested to note that on account of settlement holiday on May 07, 2020, multiple settlements have been scheduled on May 11, 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 2020085	06-May-2020	08-May-2020	11-May-2020	10.30 hrs	12.30 hrs
A 2020084	08-May-2020	08-May-2020	11-May-2020	08.30 hrs	10.00 hrs
N,W,G 2020086	07-May-2020	08-May-2020	11-May-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 May 11, 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 2020085	06-May-2020	08-May-2020	11-May-2020	A 2020085	11-May-2020	12-May-2020
N 2020086	07-May-2020	08-May-2020	11-May-2020			
N 2020087	08-May-2020	11-May-2020	12-May-2020	A 2020087	12-May-2020	13-May-2020

Shortages of N2020086 and N2020087 will be assigned to Auction A2020087 there will be no auction trading for A2020086.

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

Sunil Bhatia
Chief Manager

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