

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/44256	Date : May 04, 2020
Circular Ref. No : 034/2020	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on May 08, 2020

On account of settlement holiday on May 07, 2020, multiple settlements have been scheduled on May 08, 2020. The timings of pay in/pay out for the settlements on May 08, 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 2020085	06-May-2020	08-May-2020	08:30 hrs	09:45 hrs
P 2020505	-	08-May-2020	08:30 hrs	09:45 hrs
L 2020086	07-May-2020	08-May-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 May 08, 2020.

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

Sunil Bhatia
Chief Manager

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