

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/44936	Date : July 07, 2020
Circular Ref. No : 051/2020	

All Participants/ Custodians,

Sub: Settlement Calendar for Foreclosure in PVR Limited (PVR)

This is with reference to our circular download reference no. NSE/CMPT/43084 dated January 01, 2020.

Participants are requested to kindly note the settlement schedule in respect of foreclosure of transaction of PVR Limited (PVR) for the purpose of pay-in/pay-out of reverse leg and auction settlement

Reverse Leg Settlement		
Settlement Type	Settlement number	Settlement date
P	2020818	09-Jul-2020

The participants may note that early pay in is available only till July 8, 2020. Further participants who have not done early pay-in should provide the securities on July 9, 2020 as pay in in reverse leg settlement.

Reverse Leg Auction Settlement		
Settlement Type	Settlement number	Settlement date
Q	2020818	10-Jul-2020

The auction for reverse leg shall be conducted on 09-Jul-2020 along with auction market of capital market segment.

Participants are requested to kindly take note of the same.

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

Sunil Bhatia
Chief Manager

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