

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/46151	Date : October 27, 2020
Circular Ref. No : 079 /2020	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on November 02, 2020

On account of settlement holiday on October 30, 2020, multiple settlements have been scheduled on November 02, 2020. The timings of pay in/pay out for the settlements on November 02, 2020, are as under:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in on settlement day	Pay-out on settlement day
L 2020209	29-Oct-2020	02-Nov-2020	08:30 hrs	09:45 hrs
P 2020895	-	02-Nov-2020	08:30 hrs	09:45 hrs
L 2020210	30-Oct-2020	02-Nov-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 November 02, 2020.

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

Sunil Bhatia
Chief Manager

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