

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/47319	Date : February 12, 2021
Circular Ref. No : 012 /2021	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on February 22, 2021

On account of settlement holiday on February 19, 2021, multiple settlements have been scheduled on February 22, 2021. The timings of pay in/pay out for the settlements on February 22, 2021, 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 2021034	18-Feb-2021	22-Feb-2021	08:30 hrs	09:45 hrs
P 2021733	-	22-Feb-2021	08:30 hrs	09:45 hrs
L 2021035	19-Feb-2021	22-Feb-2021	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 February 22, 2021.

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

Sunil Bhatia
Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in