

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/47828	Date : March 31, 2021
Circular Ref. No : 025/2021	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on April 05, 2021

On account of settlement holiday on April 01, 2021, multiple settlements have been scheduled on April 05, 2021. The timings of pay in/pay out for the settlements on April 05, 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 2021061	31-Mar-2021	05-Apr-2021	08:30 hrs	09:45 hrs
P 2021504	-	05-Apr-2021	08:30 hrs	09:45 hrs
L 2021062	01-Apr-2021	05-Apr-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 April 05, 2021.

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

 Sunil Bhatia
 Chief Manager

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