

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/47950	Date: April 09, 2021
Circular Ref. No : 130/2021	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on April 16, 2021

Members are requested to note that on account of settlement holiday on April 13, 2021, multiple settlements have been scheduled on April 16, 2021. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
N, W, G 2021068	12-Apr-21	15-Apr-21	16-Apr-21	10.30 hrs	12.30 hrs
A 2021067	15-Apr-21	15-Apr-21	16-Apr-21	08.30 hrs	10.00 hrs
N, W, G 2021069	13-Apr-21	15-Apr-21	16-Apr-21	14.00 hrs	16.30 hrs

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for April 16, 2021.

Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N 2021068	12-Apr-21	15-Apr-21	16-Apr-21	A 2021068	16-Apr-21	19-Apr-21
N 2021069	13-Apr-21	15-Apr-21	16-Apr-21	A 2021070	19-Apr-21	20-Apr-21
N 2021070	15-Apr-21	16-Apr-21	19-Apr-21			

Shortages of N2021069 and N2021070 will be assigned to Auction A2021070 there will be no auction trading for A2021069.

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

Sunil Bhatia
Chief Manager

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