

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/47954	Date : April 09, 2021
Circular Ref. No : 027/2021	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on April 15, 2021

On account of settlement holiday on April 13, 2021, multiple settlements have been scheduled on April 15, 2021. The timings of pay in/pay out for the settlements on April 15, 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 2021068	12-Apr-2021	15-Apr-2021	08:30 hrs	09:45 hrs
P 2021763	-	15-Apr-2021	08:30 hrs	09:45 hrs
L 2021069	13-Apr-2021	15-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 15, 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