

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

| <b>DEPARTMENT : SECURITIES LENDING &amp; BORROWING SCHEME (SLBS)</b> |                     |
|----------------------------------------------------------------------|---------------------|
| Download Ref No : NCL/CMPT/48379                                     | Date : May 24, 2021 |
| Circular Ref. No : 037/2021                                          |                     |

All Participants / Custodians,

**Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on May 27, 2021**

On account of settlement holiday on May 26, 2021, multiple settlements have been scheduled on May 27, 2021. The timings of pay in/pay out for the settlements on May 27, 2021, are as under:

| <b>Settlement Type &amp; Number</b> | <b>Transaction Date</b> | <b>Settlement Date</b> | <b>Pay-in at NSCCL on settlement day</b> | <b>Pay-out at NSCCL on settlement day</b> |
|-------------------------------------|-------------------------|------------------------|------------------------------------------|-------------------------------------------|
| L 2021096                           | 25-May-2021             | 27-May-2021            | 08:30 hrs                                | 09:45 hrs                                 |
| P 2021789                           | -                       | 27-May-2021            | 08:30 hrs                                | 09:45 hrs                                 |
| L 2021097                           | 26-May-2021             | 27-May-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 May 27, 2021.

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

 Sunil Bhatia  
 Chief Manager

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