

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/48380	Date: May 24, 2021
Circular Ref. No : 179 /2021	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on May 28, 2021

Members are requested to note that on account of settlement holiday on May 26, 2021, multiple settlements have been scheduled on May 28, 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 2021096	25-May-21	27-May-21	28-May-21	10.30 hrs	12.30 hrs
A 2021095	27-May-21	27-May-21	28-May-21	08.30 hrs	10.00 hrs
N, W, G 2021097	26-May-21	27-May-21	28-May-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 May 28, 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 2021096	25-May-21	27-May-21	28-May-21	A 2021096	28-May-21	31-May-21
N 2021097	26-May-21	27-May-21	28-May-21			
N 2021098	27-May-21	28-May-21	31-May-21	A 2021098	31-May-21	01-Jun-21

Shortages of N2021097 and N2021098 will be assigned to Auction A2021098 there will be no auction trading for A2021097.

**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