

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/49933	Date: October 13, 2021
Circular Ref. No: 074/2021	

All Participants / Custodians,

Sub: SLBS -Timings of pay-in/pay-out for multiple settlements scheduled on October 20, 2021

On account of settlement holiday on October 19, 2021, multiple settlements have been scheduled on 20 October, 2021. The timings of pay in/pay out for the settlements on October 20, 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 2021196	18-Oct-2021	20-Oct-2021	08:30 hrs	09:45 hrs
P 2021882	-	20-Oct-2021	08:30 hrs	09:45 hrs
L 2021197	19-Oct-2021	20-Oct-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 October 20, 2021.

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

Onkar Phadnavis
Associate Vice President