

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/ 51804	Date: March 29, 2022
Circular Ref. No: 033 /2022	

All Participants / Custodians,

Sub: SLBS -Timings of pay-in/pay-out for multiple settlements scheduled on April 4, 2022

On account of settlement holiday on April 1, 2022, multiple settlements have been scheduled on 4 April 2022. The timings of pay in/pay out for the settlements on April 4, 2022, 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 2022061	31-Mar-2022	04-Apr-2022	08:30 hrs	09:45 hrs
P 2022759	-	04-Apr-2022	08:30 hrs	09:45 hrs
L 2022062	01-Apr-2022	04-Apr-2022	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 4, 2022.

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

Prashant Shinde
Senior Manager

NSE Clearing Limited

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