

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/ 53264	Date: August 11, 2022
Circular Ref. No: 075/2022	

All Participants / Custodians,

Sub: SLBS -Timings of pay-in/pay-out for multiple settlements scheduled on August 17, 2022

On account of settlement holiday on August 16, 2022, multiple settlements have been scheduled on 17 August 2022. The timings of pay in/pay out for the settlements on August 17, 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 2022153	12-Aug-2022	17-Aug-2022	08:30 hrs	09:45 hrs
P 2022844	-	17-Aug-2022	08:30 hrs	09:45 hrs
L 2022154	16-Aug-2022	17-Aug-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 August 17, 2022.

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

Supriya Salian
Associate Vice President

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in