

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 53403	Date: Aug 24, 2022
Circular Ref. No: 276/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement timings for 29th August 2022

Members are requested to note the pay-in and pay-out timings on 29th August 2022 for Auction & Normal settlement in equity segment.

Settlements scheduled on August 29, 2022

Settlement Type & Number	Trade Date	Settlement Date	Pay-in time	Pay-out time
A 2022160	26-Aug-22	29-Aug-22	08.00 hrs	09.30 hrs
N, W, G 2022161	25-Aug-22	29-Aug-22	10.30 hrs	12.30 hrs
M, Z, B 2022662	26-Aug-22	29-Aug-22	10.30 hrs	12.30 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 29-August-2022

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

Supriya Salian
Associate Vice President

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