

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/53825	Date: Sep 26, 2022
Circular Ref. No: 318/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement timings for 03rd October 2022

Members are requested to note the pay-in and pay-out timings on 03rd October 2022 for Auction & Normal settlement in equity segment.

Settlements scheduled on October 03, 2022

Settlement Type & Number	Trade Date	Settlement Date	Pay-in time	Pay-out time
A 2022184	30-Sep-22	03-Oct-22	08.00 hrs	09.30 hrs
N, W, G 2022185	29-Sep-22	03-Oct-22	10.30 hrs	12.30 hrs
M, Z, B 2022686	30-Sep-22	03-Oct-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 03-Oct-2022

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

Supriya Salian
Associate Vice President

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in