

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/58409	Date: Sep 15, 2023
Circular Ref. No: 315/2023	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on Sep 29, 2023

Members are requested to note that on account of settlement holiday on Sep 28, 2023, multiple settlements have been scheduled on September 29, 2023. Details of the settlement schedule for multiple settlements is as given below:

T+1 Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2023182	27-Sep-23	27-Sep-23	29-Sep-23	08.00 hrs	10.00 hrs
M, Z, B 2023183	27-Sep-23	29-Sep-23	29-Sep-23	10.30 hrs	12.30 hrs
M, Z, B 2023184	28-Sep-23	29-Sep-23	29-Sep-23	14.00 hrs	16.30 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 September 29, 2023.

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Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
M 2023183	27-Sep-23	29-Sep-23	29-Sep-23	A 2023183	29-Sep-23	03-Oct-23
M 2023184	28-Sep-23	29-Sep-23	29-Sep-23	A 2023185	03-Oct-23	04-Oct-23
M 2023185	29-Sep-23	03-Oct-23	03-Oct-23			

* Shortages of M 2023184 and M 2023185 shall be conducted in A 2023185, there shall be no Auction in A 2023184.

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

**Prashant Shinde
Chief Manager**

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