

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/58410	Date: Sep 15, 2023
Circular Ref. No: 316/2023	

All Participants / Custodians,

Sub: SLBS -Timings of pay-in/pay-out for multiple settlements scheduled on Sep 29, 2023

On account of settlement holiday on Sep 28, 2023, multiple settlements have been scheduled on Sep 29, 2023. The timings of pay in/pay out for the settlements on Sep 29, 2023, 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 2023183	27-Sep-2023	29-Sep-2023	08:00 hrs	09:30 hrs
P 2023872	-	29-Sep-2023	08:30 hrs	09:45 hrs
L 2023184	28-Sep-2023	29-Sep-2023	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 Sep 29, 2023.

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

Prashant Shinde
Chief Manager

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