

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/60345	Date: Jan 19, 2024
Circular Ref. No: 024/2024	

All Participants / Custodians,

Sub: SLBS – Special Live Trading Session on 20th January 2024 and schedule for multiple Settlement

In view of Government of Maharashtra having declared January 22, 2024 as a public holiday under Section 25 of the Negotiable Instruments Act, 1881, Members are requested to note that there shall be a special live trading session on Saturday 20th Jan 2024 in Securities Lending and borrowing scheme from 9:00 am to 5:00 pm.

The timings of various clearing and collateral activities shall be as on normal Trading and Clearing day with settlement holiday.

The settlement schedule for trades executed on January 20, 2024, is as given below:

T+1 Settlement Type & Number	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
L 2024300	20-Jan-24	20-Jan-24	20-Jan-24	23-Jan-24

The schedule for multiple settlements on 23rd Jan 2024 shall be as given below:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in NSCCL at on settlement day	Pay-out NSCCL at on settlement day
L 2024015	19-Jan-24	23-Jan-24	08:00 hrs	09:30 hrs
L 2024300	20-Jan-24	23-Jan-24	10:15 hrs	12:00 hrs
P 2024716	23-Jan-24	-	09:00 hrs	09:45 hrs

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Kindly note that there shall be no trading in L 2024016. Members are requested not to make any early pay-in in 2024016.

Participants are also requested to take note of the cut-off timings for pay-in at the depositories end.

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

Prashant Shinde
Chief Manager

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