NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/60703	**Date: Feb 14, 2024**
Circular Ref. No: 0044/2024	

All Participants / Custodians,

Sub: SLBS -Multiple settlements scheduled on February 20, 2024

Members are requested to note that on account of settlement holiday on Feb 19, 2024, multiple settlements have been scheduled on Feb 20, 2024. Details of the settlement schedule for multiple settlements is as given below:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
L 2024034	16-Feb-24	20-Feb-24	08:00 hrs	09:30 hrs
P 2024733	-	20-Feb-24	08:30 hrs	09:45 hrs
L 2024035	19-Feb-24	20-Feb-24	10:15 hrs	12:00 hrs

Participants/ Custodians 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 March 23, 2023.

For and on behalf of
NSE Clearing Limited

Prashant Shinde
Chief Manager

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