

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/61162	Date: Mar 18, 2024
Circular Ref. No: 067/2024	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on April 02, 2024

Members are requested to note that on account of settlement holiday on Apr 01, 2024, multiple settlements have been scheduled on Apr 02, 2024. 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 2024060	28-Mar-24	28-Mar-24	02-Apr-24	08.00 hrs	10.00 hrs
M, Z, B 2024061	28-Mar-24	02-Apr-24	02-Apr-24	10.30 hrs	12.30 hrs
M, Z, B 2024062	01-Apr-24	02-Apr-24	02-Apr-24	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 Apr 02, 2024.

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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 2024061	28-Mar-24	02-Apr-24	02-Apr-24	A 2024061	02-Apr-24	03-Apr-24
M 2024062	01-Apr-24	02-Apr-24	02-Apr-24	A 2024063	03-Apr-24	04-Apr-24
M 2024063	02-Apr-24	03-Apr-24	03-Apr-24			

* Shortages of M 2024062 and M 2024063 will be assigned to Auction A 2024063. There will be no auction trading conducted in A 2024062.

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

**Prashant Shinde
Chief Manager**

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