

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/61180	Date: Mar 18, 2024
Circular Ref. No: 030/2024	

All Participants / Custodians,

Sub: SLBS -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:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
L 2024061	28-Mar-24	02-Apr-24	08:00 hrs	09:30 hrs
P 2024758	-	02-Apr-24	08:30 hrs	09:45 hrs
L 2024062	01-Apr-24	02-Apr-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 April 02, 2024.

**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