

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/63881	Date: Sep 11, 2024
Circular Ref. No: 103/2024	

All Participants / Custodians,

Sub: SLBS -Multiple settlements scheduled on Sep 17, 2024

Members are requested to note that on account of settlement holiday on Sep 16, 2024, multiple settlements have been scheduled on Sep 17, 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 2024174	13-Sep-24	17-Sep-24	08:00 hrs	09:30 hrs
P 2024862	-	17-Sep-24	08:30 hrs	09:45 hrs
L 2024175	16-Sep-24	17-Sep-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 Sep 17, 2024.

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

Supriya Salian
Associate Vice President

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