

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING AND BORROWING SCHEME	
Download Ref No: NCL/CMPT/63953	Date: Sep 16, 2024
Circular Ref. No: 106/2024	

All Participants / Custodians,

Sub: SLBS -Multiple settlements scheduled on Sep 19, 2024

This is with reference to circular no. NCL/CMPT/63951 dated Sep 14, 2024 regarding “Settlement holidays on September 16 2024 and September 18 2024” and in partial modification to circular NCL/CMPT/63235 dated Aug 05,2024 regarding ‘Settlement calendar for September 2024’. Members are requested to note that on account of settlement holiday on Sep 18, 2024, multiple settlements have been scheduled on Sep 19, 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 2024176	17-Sep-24	19-Sep-24	08:00 hrs	09:30 hrs
P 2024864	-	19-Sep-24	08:30 hrs	09:45 hrs
L 2024177	18-Sep-24	19-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 19, 2024.

Settlement no P 2024863 will be considered inactive and stands cancelled.

Please note that multiple settlements scheduled on Sep 17, 2024 remain unchanged.

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

Supriya Salian
Associate Vice President

NSE Clearing Limited

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