



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMPT/31728

Date : February 12, 2016

Circular Ref. No : 042/2016

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on February 23, 2016

Members are requested to note that on account of settlement holiday on February 19, 2016, multiple settlements have been scheduled on February 23, 2016. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
N,W,O, Z,G 2016034	18-Feb-2016	22-Feb-2016	23-Feb-2016	10.00 hrs	12.30 hrs
A 2016033	22-Feb-2016	22-Feb-2016	23-Feb-2016	10.00 hrs	12.30 hrs
N(B) 2016030	-	-	23-Feb-2016	10.00 hrs	12.30 hrs
N,W,O, Z,G 2016035	19-Feb-2016	22-Feb-2016	23-Feb-2016	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 February 23, 2016.

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
N 2016034	18-Feb-2016	22-Feb-2016	23-Feb-2016	A 2016034	23-Feb-2016	24-Feb-2016
N 2016035	19-Feb-2016	22-Feb-2016	23-Feb-2016	A 2016036	24-Feb-2016	25-Feb-2016
N 2016036	22-Feb-2016	23-Feb-2016	24-Feb-2016			



Shortages of N2016035 and N2016036 will be assigned to Auction A2016036, there will be no auction trading for A2016035.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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