



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMPT/32062

Date : March 28, 2016

Circular Ref. No : 97/2016

All Members/Custodians/PCMs

#### Sub: CM - Multiple Settlements scheduled on April 05, 2016

Members are requested to note that on account of settlement holiday on April 01, 2016, multiple settlements have been scheduled on April 05, 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 2016061	31-Mar-2016	04-Apr-2016	05-Apr-2016	10.00 hrs	12.30 hrs
A 2016060	04-Apr-2016	04-Apr-2016	05-Apr-2016	10.00 hrs	12.30 hrs
N(B) 2016057	-	-	05-Apr-2016	10.00 hrs	12.30 hrs
N,W,O, Z,G 2016062	01-Apr-2016	04-Apr-2016	05-Apr-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 April 05, 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 2016061	31-Mar-2016	04-Apr-2016	05-Apr-2016	A 2016061	05-Apr-2016	06-Apr-2016
N 2016062	01-Apr-2016	04-Apr-2016	05-Apr-2016	A2016063	06-Apr-2016	07-Apr-2016
N 2016063	04-Apr-2016	05-Apr-2016	06-Apr-2016			



Shortages of N2016062 and N2016063 will be assigned to Auction A2016063, there will be no auction trading for A2016062.

For and on behalf of  
National Securities Clearing Corporation Ltd,

Sunil Bhatia  
Manager

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