



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMPT/32099

Date : March 31, 2016

Circular Ref. No : 103/2016

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on April 12, 2016

Members are requested to note that on account of settlement holiday on April 08, 2016, multiple settlements have been scheduled on April 12, 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 2016066	07-Apr-2016	11-Apr-2016	12-Apr-2016	10.00 hrs	12.30 hrs
A 2016065	11-Apr-2016	11-Apr-2016	12-Apr-2016	10.00 hrs	12.30 hrs
N(B) 2016061	-	-	12-Apr-2016	10.00 hrs	12.30 hrs
N(B) 2016062	-	-	12-Apr-2016	14.00 hrs	16.30 hrs
N,W,O, Z,G 2016067	08-Apr-2016	11-Apr-2016	12-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 12, 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 2016066	07-Apr-2016	11-Apr-2016	12-Apr-2016	A 2016066	12-Apr-2016	13-Apr-2016
N 2016067	08-Apr-2016	11-Apr-2016	12-Apr-2016	A2016068	13-Apr-2016	18-Apr-2016
N 2016068	11-Apr-2016	12-Apr-2016	13-Apr-2016			



Shortages of N2016067 and N2016068 will be assigned to Auction A2016068, there will be no auction trading for A2016067.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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