



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMPT/32959

Date : August 10, 2016

Circular Ref. No : 182/2016

All Members/Custodians/PCMs

### Sub: CM - Multiple Settlements scheduled on August 19, 2016

Members are requested to note that on account of settlement holiday on August 17, 2016, multiple settlements have been scheduled on August 19, 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 2016154	16-Aug-2016	18-Aug-2016	19-Aug-2016	10.00 hrs	12.30 hrs
A 2016153	18-Aug-2016	18-Aug-2016	19-Aug-2016	10.00 hrs	12.30 hrs
N(B) 2016150	-	-	19-Aug-2016	10.00 hrs	12.30 hrs
N,W,O, Z,G 2016155	17-Aug-2016	18-Aug-2016	19-Aug-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 August 19, 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 2016154	16-Aug-2016	18-Aug-2016	19-Aug-2016	A 2016154	19-Aug-2016	22-Aug-2016
N 2016155	17-Aug-2016	18-Aug-2016	19-Aug-2016	A2016156	22-Aug-2016	23-Aug-2016
N 2016156	18-Aug-2016	19-Aug-2016	22-Aug-2016			



Shortages of N2016155 and N2016156 will be assigned to Auction A2016156, there will be no auction trading for A2016155.

For and on behalf of  
National Securities Clearing Corporation Ltd,

Sunil Bhatia  
Manager

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