



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/33759

Date : December 07, 2016

Circular Ref. No : 259/2016

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on December 14, 2016

Members are requested to note that on account of settlement holiday on December 12, 2016, multiple settlements have been scheduled on December 14, 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 2016232	09-Dec-16	13-Dec-16	14-Dec-16	10.00 hrs	12.30 hrs
A 2016231	13-Dec-16	13-Dec-16	14-Dec-16	10.00 hrs	12.30 hrs
N(B) 2016228	-	-	14-Dec-16	10.00 hrs	12.30 hrs
N,W,O, Z,G 2016233	12-Dec-16	13-Dec-16	14-Dec-16	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 December 14, 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 2016232	09-Dec-16	13-Dec-16	14-Dec-16	A 2016232	14-Dec-16	15-Dec-16
N 2016233	12-Dec-16	13-Dec-16	14-Dec-16	A2016234	15-Dec-16	16-Dec-16
N 2016234	13-Dec-16	14-Dec-16	15-Dec-16			



Shortages of N2016233 and N2016234 will be assigned to Auction A2016234 there will be no auction trading for A2016233.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Manager

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