

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/38593	Date : August 13, 2018
Circular Ref. No : 0173/2018	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on August 21, 2018.

Members are requested to note that on account of settlement holiday on August 17, 2018, multiple settlements have been scheduled on August 21, 2018. 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 2018157	16-Aug-2018	20-Aug-2018	21-Aug-2018	10.00 hrs	12.30 hrs
A 2018156	20-Aug-2018	20-Aug-2018	21-Aug-2018	09.30 hrs	12.30 hrs
N(B) 2018153	-	-	21-Aug-2018	10.00 hrs	12.30 hrs
N,W,O, Z,G 2018158	17-Aug-2018	20-Aug-2018	21-Aug-2018	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 21, 2018.

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 2018157	16-Aug-2018	20-Aug-2018	21-Aug-2018	A 2018157	21-Aug-2018	23-Aug-2018
N 2018158	17-Aug-2018	20-Aug-2018	21-Aug-2018	A 2018159	23-Aug-2018	24-Aug-2018

Shortages of N2018158 and N2018159 will be assigned to Auction A2018159, there will be no auction trading for A2018158.

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Archana Upadhye
Chief Manager

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