

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

| DEPARTMENT : CAPITAL MARKET SEGMENT | |
|--|--------------------------|
| Download Ref No : NCL/CMPT/40223 | Date : February 13, 2019 |
| Circular Ref. No : 0043/2019 | |

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on February 21, 2019

Members are requested to note that on account of settlement holiday on February 19, 2019, multiple settlements have been scheduled on February 21, 2019. 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 2019035 | 18-Feb-2019 | 20-Feb-2019 | 21-Feb-2019 | 10.00 hrs | 12.30 hrs |
| A 2019034 | 20-Feb-2019 | 20-Feb-2019 | 21-Feb-2019 | 09.30 hrs | 12.30 hrs |
| N(B) 2019031 | - | - | 21-Feb-2019 | 10.00 hrs | 12.30 hrs |
| B 2019007 | - | - | 21-Feb-2019 | 10.00 hrs | 12.30 hrs |
| N,W,O, Z,G 2019036 | 19-Feb-2019 | 20-Feb-2019 | 21-Feb-2019 | 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 February 21, 2019.

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 2019035 | 18-Feb-2019 | 20-Feb-2019 | 21-Feb-2019 | A 2019035 | 21-Feb-2019 | 22-Feb-2019 |
| N 2019036 | 19-Feb-2019 | 20-Feb-2019 | 21-Feb-2019 | | | |
| N 2019037 | 20-Feb-2019 | 21-Feb-2019 | 22-Feb-2019 | A 2019037 | 22-Feb-2019 | 25-Feb-2019 |

Shortages of N2019036 and N2019037 will be assigned to Auction A2019037 there will be no auction trading for A2019036.

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

Sunil Bhatia

Senior Manager

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