

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/40519	Date : March 25, 2019
Circular Ref. No : 77/2019	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on April 03, 2019

Members are requested to note that on account of settlement holiday on April 01, 2019, multiple settlements have been scheduled on April 03, 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 2019062	29-Mar-2019	02-Apr-2019	03-Apr-2019	10.00 hrs	12.30 hrs
A 2019061	02-Apr-2019	02-Apr-2019	03-Apr-2019	09.30 hrs	12.30 hrs
N(B) 2019058	-	-	03-Apr-2019	10.00 hrs	12.30 hrs
N,W,O, Z,G 2019063	01-Apr-2019	02-Apr-2019	03-Apr-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 April 03, 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 2019062	29-Mar-2019	02-Apr-2019	03-Apr-2019	A 2019062	03-Apr-2019	04-Apr-2019
N 2019063	01-Apr-2019	02-Apr-2019	03-Apr-2019			
N 2019064	02-Apr-2019	03-Apr-2019	04-Apr-2019	A 2019064	04-Apr-2019	05-Apr-2019

Shortages of N2019063 and N2019064 will be assigned to Auction A2019064 there will be no auction trading for A2019063.

**For and on behalf of
NSE Clearing Limited
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Sunil Bhatia

Senior Manager

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