



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/37610

Date : April 24, 2018

Circular Ref. No : 0079/2018

All Members/Custodians/PCMs

### Sub: CM - Multiple Settlements scheduled on May 03, 2018

Members are requested to note that on account of settlement holiday on April 30, 2018, multiple settlements have been scheduled on May 03, 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 2018080	27-Apr-2018	02-May-2018	03-May-2018	10.00 hrs	12.30 hrs
A 2018079	02-May-2018	02-May-2018	03-May-2018	09.30 hrs	12.30 hrs
N(B) 2018076	-	-	03-May-2018	10.00 hrs	12.30 hrs
N,W,O, Z,G 2018081	30-Apr-2018	02-May-2018	03-May-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 03-May-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 2018080	27-Apr-2018	02-May-2018	03-May-2018	A 2018080	03-May-2018	04-May-2018
N 2018081	30-Apr-2018	02-May-2018	03-May-2018	A 2018082	04-May-2018	07-May-2018
N 2018082	02-May-2018	03-May-2018	04-May-2018			



Shortages of N2018081 and N2018082 will be assigned to Auction A2018082 there will be no auction trading for A2018081.

For and on behalf of  
National Securities Clearing Corporation Ltd,

Archana Upadhye  
Sr. Manager

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