

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/47328	Date : February 12, 2021
Circular Ref. No : 059/2021	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on February 23, 2021

Members are requested to note that on account of settlement holiday on February 19, 2021, multiple settlements have been scheduled on February 23, 2021. 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, G 2021034	18-Feb-21	22-Feb-21	23-Feb-21	10.30 hrs	12.30 hrs
A 2021033	22-Feb-21	22-Feb-21	23-Feb-21	08.30 hrs	10.00 hrs
N, W, G 2021035	19-Feb-21	22-Feb-21	23-Feb-21	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 23, 2021.

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 2021034	18-Feb-21	22-Feb-21	23-Feb-21	A 2021034	23-Feb-21	24-Feb-21
N 2021035	19-Feb-21	22-Feb-21	23-Feb-21	A 2021036	24-Feb-21	25-Feb-21
N 2021036	22-Feb-21	23-Feb-21	24-Feb-21			

Shortages of N2021035 and N2021036 will be assigned to Auction A2021036 there will be no auction trading for A2021035.

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

Sunil Bhatia
Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in