

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/47832	Date : March 31, 2021
Circular Ref. No : 122/2021	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on April 06, 2021

Members are requested to note that on account of settlement holiday on April 01, 2021, multiple settlements have been scheduled on April 06, 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 2021061	31-Mar-21	05-Apr-21	06-Apr-21	10.30 hrs	12.30 hrs
A 2021060	05-Apr-21	05-Apr-21	06-Apr-21	08.30 hrs	10.00 hrs
N, W, G 2021062	01-Apr-21	05-Apr-21	06-Apr-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 April 06, 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 2021061	31-Mar-21	05-Apr-21	06-Apr-21	A 2021061	06-Apr-21	07-Apr-21
N 2021062	01-Apr-21	05-Apr-21	06-Apr-21	A 2021063	07-Apr-21	08-Apr-21
N 2021063	05-Apr-21	06-Apr-21	07-Apr-21			

Shortages of N2021062 and N2021063 will be assigned to Auction A2021063 there will be no auction trading for A2021062.

**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@nscl.co.in