

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/60681	Date: Feb 14, 2024
Circular Ref. No: 043/2024	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on February 20, 2024

Members are requested to note that on account of settlement holiday on Feb 19, 2024, multiple settlements have been scheduled on Feb 20, 2024. Details of the settlement schedule for multiple settlements is as given below:

T+1 Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2024033	16-Feb-24	16-Feb-24	20-Feb-24	08.00 hrs	10.00 hrs
M, Z, B 2024034	16-Feb-24	20-Feb-24	20-Feb-24	10.30 hrs	12.30 hrs
M, Z, B 2024035	19-Feb-24	20-Feb-24	20-Feb-24	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 Feb 20, 2024.

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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
M 2024034	16-Feb-24	20-Feb-24	20-Feb-24	A 2024034	20-Feb-24	21-Feb-24
M 2024035	19-Feb-24	20-Feb-24	20-Feb-24	A 2024036	21-Feb-24	22-Feb-24
M 2024036	20-Feb-24	21-Feb-24	21-Feb-24			

* Shortages of M 2024035 and M 2024036 shall be conducted in A 2024036. There shall be no Auction conducted in A 2024035.

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

**Prashant Shinde
Chief Manager**

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