

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: CAPITAL MARKET SEGMENT | |
|--|---------------------------|
| Download Ref No: NCL/CMPT/61185 | Date: Mar 18, 2024 |
| Circular Ref. No: 068/2024 | |

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on April 10, 2024

Members are requested to note that on account of settlement holiday on Apr 09, 2024, multiple settlements have been scheduled on Apr 10, 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 2024066 | 08-Apr-24 | 08-Apr-24 | 10-Apr-24 | 08.00 hrs | 10.00 hrs |
| M, Z, B 2024067 | 08-Apr-24 | 10-Apr-24 | 10-Apr-24 | 10.30 hrs | 12.30 hrs |
| M, Z, B 2024068 | 09-Apr-24 | 10-Apr-24 | 10-Apr-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 Apr 10, 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 2024067 | 08-Apr-24 | 10-Apr-24 | 10-Apr-24 | A 2024067 | 10-Apr-24 | 12-Apr-24 |
| M 2024368 | 09-Apr-24 | 10-Apr-24 | 10-Apr-24 | A 2024069 | 12-Apr-24 | 15-Apr-24 |
| M 2024069 | 10-Apr-24 | 12-Apr-24 | 12-Apr-24 | | | |

* Shortages of M 2024068 and M 2024069 will be assigned to Auction A 2024069. There will be no auction trading conducted in A 2024068.

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

**Prashant Shinde
Chief Manager**

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