

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/62037	Date: May 15, 2024
Circular Ref. No: 107/2024	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on May 24, 2024

Members are requested to note that on account of settlement holiday on May 23, 2024, multiple settlements have been scheduled on May 24, 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 2024094	22-May-24	22-May-24	24-May-24	08.00 hrs	10.00 hrs
M, Z, B 2024095	22-MAY-24	24-MAY-24	24-MAY-24	10.30 hrs	12.30 hrs
M, Z, B 2024096	23-MAY-24	24-MAY-24	24-MAY-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 May 24, 2024.

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

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 2024095	22-May-24	24-May-24	24-May-24	A 2024095	24-May-24	27-May-24
M 2024096	23-May-24	24-May-24	24-May-24	A 2024097	27-May-24	28-May-24
M 2024097	24-May-24	27-May-24	27-May-24			

* Shortages of M 2024096 and M 2024097 will be assigned to Auction A 2024097. There will be no auction trading conducted in A 2024096.

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

**Prashant Shinde
Chief Manager**

Telephone No	Email id
1800 266 0050 (IVR option 1)	securities_ops@nscl.co.in