

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

| SEGMENT: CAPITAL MARKET SEGMENT | | | | |
|----------------------------------|---------------------------|--|--|--|
| Download Ref No: NCL/CMPT/ 65021 | Date: Nov 12, 2024 | | | |
| Circular Ref. No: 253/2024 | | | | |

All Members/Custodians/PCMs

Sub: Auction for settlement no. 2024214 & 2024215

This has reference to NCL/CMPT/64968 dated Nov 08, 2022. Members are requested to note the revised auction schedule for settlement no. 2024214 & 2024215.

| Settlement Number | Trade Date | Custodial Confirmation on Date | Settlement Date | Auction Settlement Number | Auction Trade Date | Auction Settlement Date | Pay-in Time for Auction 2024215 at CC | |
|----------------------|---------------|--------------------------------------|--------------------|---------------------------------|-----------------------|-------------------------------|---|----------|
| M 2024214 | 11-Nov-24 | 12-Nov-24 | 12-Nov-24 | 2024215 | 2024215 13- | 13-Nov-24 | 14-Nov-24 | 08.00 AM |
| M 2024215 | 12-Nov24 | 13-Nov-24 | 13-Nov-24 | | | | | |

Shortages and Self auction request of M 2024214, and M 2024215 will be assigned to Auction A 2024215.

No Auction Settlement shall be conducted in A 2024214.

Participants are also requested to take note of auction cut-off timings for pay-in at depositories end.

For and on behalf of NSE Clearing Limited

Supriya Salian Associate Vice President

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