



NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT		
Download Ref No: NCL/CMPT/66551	Date: FEB 06, 2025	
Circular Ref. No: 054/2025		

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on Feb 20, 2025

Members are requested to note that on account of the settlement holiday on Feb 19, 2025, multiple settlements have been scheduled on Feb 20, 2025. Details of the settlement schedule for multiple settlements are as given below:

T+1 Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2025035	18-Feb-2025	18-Feb-2025	20-Feb-2025	08.00 hrs	10.00 hrs
M, Z, B 2025036	18-Feb-2025	20-Feb-2025	20-Feb-2025	10.30 hrs	12.30 hrs
M, Z, B 2025037	19-Feb-2025	20-Feb-2025	20-Feb-2025	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, 2025.





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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 2025036	18- Feb -2025	20- Feb -2025	20-Feb-2025	A 2025036	20-Feb-2025	21-Feb-2025
M 2025037	19- Feb -2025	20- Feb -2025	20-Feb-2025	A 2025038	21-Feb-2025	24-Feb-2025
M 2025038	20- Feb -2025	21- Feb -2025	21-Feb-2025	A 2023038	21-Fe0-2023	24-1960-2023

* Auction of shortages of 2025037 will be conducted in 2025038. No auction will be conducted in 2025037.

For and on behalf of NSE Clearing Limited

Supriya Salian Associate Vice President

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