

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 67305	Date: Mar 26, 2025
Circular Ref. No: 094/2025	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on Apr 02, 2025

Members are requested to note that on account of the settlement holiday on Apr 01, 2025, multiple settlements have been scheduled on Apr 02, 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 2025061	28-Mar-25	28-Mar-25	02-Apr-25	08.00 hrs	10.00 hrs
M, Z, B 2025062	28-Mar-25	02-Apr-25	02-Apr-25	10.30 hrs	15.30 hrs
M, Z, B 2025063	01-Apr-25	02-Apr-25	02-Apr-25	16.30 hrs	21.30 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 02, 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 2025062	28-Mar-25	02-Apr-25	02-Apr-25	A 2025062	02-Apr-25	03-Apr-25
M 2025063	01-Apr-25	02-Apr-25	02-Apr-25	A 2025064	03-Apr-25	04-Apr-25
M 2025064	02-Apr-25	03-Apr-25	03-Apr-25			

* Auction of shortages of 2025063 will be conducted in 2025064. No auction will be conducted in 2025063.

The timings for uploading the UNPAID MTF files will be as follows:

Settlement Number	Trade Date	Settlement Date	Timings on 28-Mar-25	Timings on 01-Apr-25	Timings on 02-Apr-25
M, Z 2025062	28-Mar-25	02-Apr-25	15:30 to 22:00	15:30 to 22:00	06:30 to 10:00
M, Z 2025063	01-Apr-25	02-Apr-25	-	15:30 to 22:00	06:30 to 13:00

For the purpose of early payin of securities on April 2, 2025, the cut-off will be 9 p.m. Members may please take note of clarity provided in exchange circular NSE/INSP/57112 dated June 14, 2023 whereby securities marked as early pay-in in the depository system on the trading day would be considered for margin reporting.

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

**Supriya Salian
Associate Vice President**

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