

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/51775	Date: March 28, 2022
Circular Ref. No: 094/2022	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on April 04, 2022 and April 05, 2022

Members are requested to note that on account of settlement holiday on April 01, 2022, multiple settlements have been scheduled on April 04 & 05, 2022 for securities settling on T+1 basis and T+2 basis respectively. Details of the settlement schedule for multiple settlements are as given below:

Securities settling on T+1 basis

T+1 Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2022059	31-Mar-22	31-Mar-22	04-Apr-22	08.30 hrs	10.00 hrs
M, Z, B 2022561	31-Mar-22	31-Mar-22	04-Apr-22	10.30 hrs	12.30 hrs
M, Z, B 2022562	01-Apr-22	01-Apr-22	04-Apr-22	14.00 hrs	16.30 hrs

Securities settling on T+2 basis

T+2 Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2022060	04-Apr-22	04-Apr-22	05-Apr-22	08.30 hrs	10.00 hrs
N, W, G 2022061	31-Mar-22	04-Apr-22	05-Apr-22	10.30 hrs	12.30 hrs
N, W, G 2022062	01-Apr-22	04-Apr-22	05-Apr-22	14.00 hrs	16.30 hrs

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

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 April 04 & 05, 2022.

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 2022561	31-Mar-22	31-Mar-22	04-Apr-22	A 2022060	04-Apr-22	05-Apr-22
M 2022562	01-Apr-22	01-Apr-22	04-Apr-22	A 2022061	05-Apr-22	06-Apr-22
M 2022563	04-Apr-22	04-Apr-22	05-Apr-22			
N 2022061	31-Mar-22	04-Apr-22	05-Apr-22			
M 2022564	05-Apr-22	05-Apr-22	06-Apr-22	A 2022063	06-Apr-22	07-Apr-22
N 2022062	01-Apr-22	04-Apr-22	05-Apr-22			
N 2022063	04-Apr-22	05-Apr-22	06-Apr-22			

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

Prashant Shinde
Senior Manager

Telephone No	Fax No	Email id
--------------	--------	----------

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

1800 266 0050	022-26598269	securities_ops@nsccl.co.in
---------------	--------------	--