

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/53246	Date: Aug 11, 2022
Circular Ref. No: 258/2022	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on August 17, 2022 and August 18, 2022- Revised

This has reference to NCL/CMPT/53243 dated August 10, 2022, regarding changes in settlement schedule on August 17, 2022 & August 18, 2022 on account of settlement holiday on **August 16, 2022**.

The **revised** settlement schedule for multiple settlements shall be as given below. Members are requested to take note of the same.

Settlements scheduled on August 17, 2022

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2022151	12-Aug-22	12-Aug-22	17-Aug-22	08.00 hrs	09.30 hrs
N, W, G 2022152	11-Aug-22	12-Aug-22	17-Aug-22	10.30 hrs	12.30 hrs
M, Z, B 2022653	12-Aug-22	12-Aug-22	17-Aug-22	10.30 hrs	12.30 hrs
M, Z, B 2022654	16-Aug-22	16-Aug-22	17-Aug-22	14.00 hrs	16.30 hrs

Settlements scheduled on August 18, 2022

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2022152	17-Aug-22	17-Aug-22	18-Aug-22	08.00 hrs	09.30 hrs
M, Z, B 2022655	17-Aug-22	17-Aug-22	18-Aug-22	10.30 hrs	12.30 hrs
N, W, G 2022153	12-Aug-22	17-Aug-22	18-Aug-22	10.30 hrs	12.30 hrs

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N, W, G 2022154	16-Aug-22	17-Aug-22	18-Aug-22	14.00 hrs	16.30 hrs
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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 August 17 & 18, 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 2022653	12-Aug-22	12-Aug-22	17-Aug-22	A 2022152	17-Aug-22	18-Aug-22
N 2022152	11-Aug-22	12-Aug-22	17-Aug-22			
M 2022654	16-Aug-22	16-Aug-22	17-Aug-22	A 2022153	18-Aug-22	19-Aug-22
M 2022655	17-Aug-22	17-Aug-22	18-Aug-22			
N 2022153	12-Aug-22	17-Aug-22	18-Aug-22			
M 2022656	18-Aug-22	18-Aug-22	19-Aug-22	A 2022155	19-Aug-22	22-Aug-22
N 2022154	16-Aug-22	17-Aug-22	18-Aug-22			
N 2022155	17-Aug-22	18-Aug-22	19-Aug-22			

*Shortages of N2022153, M2022654 and M2022655 will be assigned to Auction A2022153

**Shortages of M2022656, N2022154 and N2022155 will be assigned to Auction A2022155.
There will be no auction trading for A2022154

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

Prashant Shinde
Chief Manager

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