

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/55962	Date: March 13, 2023
Circular Ref. No: 092/2023	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on March 23, 2023

Members are requested to note that on account of settlement holiday on March 22, 2023, multiple settlements have been scheduled on March 23, 2023. Details of the settlement schedule for multiple settlements is as given below:

T+1 Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2023054	21-Mar-23	21-Mar-23	23-Mar-23	08.00 hrs	10.00 hrs
M, Z, B 2023055	21-Mar-23	23-Mar-23	23-Mar-23	10.30 hrs	12.30 hrs
M, Z, B 2023056	22-Mar-23	23-Mar-23	23-Mar-23	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 March 23, 2023.

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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 2023055	21-Mar-23	23-Mar-23	23-Mar-23	A 2023055	23-Mar-23	24-Mar-23
M 2023056	22-Mar-23	23-Mar-23	23-Mar-23	A 2023057	24-Mar-23	27-Mar-23
M 2023057	23-Mar-23	24-Mar-23	24-Mar-23			

*Shortages of M 2023056 and M 2023057 will be assigned to Auction A 2023057. There will be no auction trading for A 2023056.

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

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Chief Manager

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