

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/52244	Date: May 10, 2022
Circular Ref. No: 143/2022	

All Members/Custodians/PCMs,

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

Members are requested to note that on account of settlement holiday on May 16, 2022, multiple settlements have been scheduled on May 17 & 18, 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:

Settlements scheduled on May 17, 2022

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2022087	13-May-22	13-May-22	17-May-22	08.30 hrs	10.00 hrs
N, W, G 2022088	12-May-22	13-May-22	17-May-22	10.30 hrs	12.30 hrs
M, Z, B 2022589	13-May-22	13-May-22	17-May-22	10.30 hrs	12.30 hrs
M, Z, B 2022590	16-May-22	16-May-22	17-May-22	14.00 hrs	16.30 hrs

Settlements scheduled on May 18, 2022

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2022088	17-May-22	17-May-22	18-May-22	08.30 hrs	10.00 hrs
M, Z, B 2022591	17-May-22	17-May-22	18-May-22	10.30 hrs	12.30 hrs
N, W, G 2022089	13-May-22	17-May-22	18-May-22	10.30 hrs	12.30 hrs
N, W, G 2022090	16-May-22	17-May-22	18-May-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 May 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 2022589	13-May-22	13-May-22	17-May-22	A 2022088	17-May-22	18-May-22
N 2022088	12-May-22	13-May-22	17-May-22			
M 2022590	16-May-22	16-May-22	17-May-22	A 2022089	18-May-22	19-May-22
M 2022591	17-May-22	17-May-22	18-May-22			
N 2022089	13-May-22	17-May-22	18-May-22			
M 2022592	18-May-22	18-May-22	19-May-22	A 2022091	19-May-22	20-May-22
N 2022090	16-May-22	17-May-22	18-May-22			
N 2022091	17-May-22	18-May-22	19-May-22			

*Shortages of **N2022089**, **M2022590** and **M2022591** will be assigned to Auction **A2022089**

Shortages of **M2022592, **N2022090** and **N2022091** will be assigned to Auction **A2022091**.
There will be no auction trading for **A2022090**

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

Supriya Salian
Associate Vice President

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in