

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/39926	Date: October 12, 2021
Circular Ref. No: 311/2021	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on October 21, 2021

Members are requested to note that on account of settlement holiday on October 19, 2021, multiple settlements have been scheduled on October 21, 2021. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
N, W, G 2021196	18-Oct-21	20-Oct-21	21-Oct-21	10.30 hrs	12.30 hrs
A 2021195	20-Oct-21	20-Oct-21	21-Oct-21	08.30 hrs	10.00 hrs
N, W, G 2021197	19-Oct-21	20-Oct-21	21-Oct-21	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 October 21, 2021.

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
N 2021196	18-Oct-21	20-Oct-21	21-Oct-21	A 2021196	21-Oct-21	22-Oct-21
N 2021197	19-Oct-21	20-Oct-21	21-Oct-21	A 2021198	22-Oct-21	25-Oct-21
N 2021198	20-Oct-21	21-Oct-21	22-Oct-21			

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Shortages of N2021197 and N2021198 will be assigned to Auction A2021198 there will be no auction trading for A2021197.

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

Onkar Phadnavis
Associate Vice President

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