

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : CAPITAL MARKET SEGMENT</b>	
Download Ref No : NCL/CMPT/49233	Date : August 10, 2021
Circular Ref. No : 249/2021	

All Members/Custodians/PCMs

**Sub: CM - Multiple Settlements scheduled on August 18, 2021**

Members are requested to note that on account of settlement holiday on August 16, 2021, multiple settlements have been scheduled on August 18, 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 2021153	13-Aug-21	17-Aug-21	18-Aug-21	10.30 hrs	12.30 hrs
A 2021152	17-Aug-21	17-Aug-21	18-Aug-21	08.30 hrs	10.00 hrs
N, W, G 2021154	16-Aug-21	17-Aug-21	18-Aug-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 August 18, 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 2021153	13-Aug-21	17-Aug-21	18-Aug-21	A 2021153	18-Aug-21	20-Aug-21
N 2021154	16-Aug-21	17-Aug-21	18-Aug-21	A 2021155	20-Aug-21	23-Aug-21
N 2021155	17-Aug-21	18-Aug-21	20-Aug-21			

Shortages of N2021154 and N2021155 will be assigned to Auction A2021155 there will be no auction trading for A2021154.

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

Sunil Bhatia  
Chief Manager

<b>Toll Free No</b>	<b>Fax No</b>	<b>Email id</b>
1800 266 00 50	022-26598269	securities_ops@nscl.co.in