

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/53243	Date: Aug 10, 2022
Circular Ref. No: 256/2022	

All Members/Custodians/PCMs,

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

Members are requested to note that on account of settlement holiday on **August 16, 2022** multiple settlements have been scheduled on August 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 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	08.30 hrs	10.00 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	08.30 hrs	10.00 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
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	A 2022155	19-Aug-22	20-Aug-22
M 2022656	18-Aug-22	18-Aug-22	19-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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