

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/63880	Date: Sep 11, 2024
Circular Ref. No: 197/2024	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on Sep 17, 2024

Members are requested to note that on account of settlement holiday on Sep 16, 2024, multiple settlements have been scheduled on Sep 17, 2024. 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 2024173	13-SEP-24	13-SEP-24	17-SEP-24	08.00 hrs	10.00 hrs
M, Z, B 2024174	13-SEP-24	17-SEP-24	17-SEP-24	10.30 hrs	12.30 hrs
M, Z, B 2024175	16-SEP-24	17-SEP-24	17-SEP-24	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 Sep 17, 2024.

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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 2024174	13-SEP-24	17-SEP-24	17-SEP-24	A 2024174	17-SEP-24	18-SEP-24
M 2024175	16-SEP-24	17-SEP-24	17-SEP-24	A 2024176	18-SEP-24	19-SEP-24
M 2024176	17-SEP-24	18-SEP-24	18-SEP-24			

* Shortages of M 2024175 and M 2024176 shall be conducted in A 2024176, there shall be no Auction trading conducted in A 2024175.

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

**Supriya Salian
Associate Vice President**

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