

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/44814

Date: June 29, 2020

Circular Ref. No: 044/2020

All Participants/ Custodians,

Sub: Settlement Calendar for Foreclosure in Security Aditya Birla Fashion and Retail Limited (ABFRLISIN)

This is with reference to our circular download reference no. NSE/CMPT/43084 dated January 01,2020.

Participants are requested to kindly note the settlement schedule in respect of foreclosure of transaction of Aditya Birla Fashion and Retail Limited (ABFRLISIN) for the purpose of pay-in/pay-out of reverse leg and auction settlement.

Reverse Leg Settlement		
Settlement Type	Settlement Number	Settlement Date
P	2020812	30-June-2020
Reverse Leg Auction Settlement		
Settlement Type	Settlement Number	Settlement Date
Q	2020812	01-July-2020

The auction for reverse leg shall be conducted on 30-June-2020 along with auction market of capital market segment.

Participants are requested to kindly take note of the same.

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

Sunil Bhatia**Chief Manager**

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