

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/46162	Date : Oct 27, 2020
Circular Ref. No : 345/2020	

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on November 03, 2020

Members are requested to note that on account of settlement holiday on October 30, 2020, multiple settlements have been scheduled on November 03, 2020. 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 2020209	29-Oct-20	02-Nov-20	03-Nov-20	10.30 hrs	12.30 hrs
A 2020208	02-Nov-20	02-Nov-20	03-Nov-20	08.30 hrs	10.00 hrs
N, W, G 2020210	30-Oct-20	02-Nov-20	03-Nov-20	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 November 03, 2020.

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 2020209	29-Oct-20	02-Nov-20	03-Nov-20	A 2020209	03-Nov-20	04-Nov-20
N 2020210	30-Oct-20	02-Nov-20	03-Nov-20	A 2020211	04-Nov-20	05-Nov-20
N 2020211	02-Nov-20	03-Nov-20	04-Nov-20			

Shortages of N2020210 and N2020211 will be assigned to Auction A2020211 there will be no auction trading for A2020210.

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

Sunil Bhatia
Chief Manager

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