

# NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/ 56569</b>	<b>Date: May 02, 2023</b>
<b>Circular Ref. No: 0156/2023</b>	

All Members/Custodians/PCMs,

**Sub: CM - Multiple Settlements scheduled on May 08, 2023**

Members are requested to note that on account of settlement holiday on May 05, 2023, multiple settlements have been scheduled on May 08, 2023. 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 2023081	04-May-23	04-May-23	08-May-23	08.00 hrs	10.00 hrs
M, Z, B 2023082	04-May-23	08-May-23	08-May-23	10.30 hrs	12.30 hrs
M, Z, B 2023083	05-May-23	08-May-23	08-May-23	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 May 08, 2023.

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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 2023082	04-May-23	08-May-23	08-May-23	A 2023082	08-May-23	09-May-23
M 2023083	05-May-23	08-May-23	08-May-23	A 2023084	09-May-23	10-May-23
M 2023084	08-May-23	09-May-23	09-May-23			

\*Shortages of M 2023083 and M 2023084 will be assigned to Auction A 2023084. There will be no auction trading for A 2023083.

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

Prashant Shinde  
Chief Manager

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