



NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:		
Download Ref No: NCL/CMPT/57801	Date: Aug 02, 2023	
Circular Ref. No: 073/2023		

All Participants / Custodians,

Sub: SLBS -Timings of pay-in/pay-out for multiple settlements scheduled on Aug 17, 2023

On account of settlement holiday on Aug 16, 2023, multiple settlements have been scheduled on 17 Aug 2023. The timings of pay in/pay out for the settlements on Aug 17, 2023, are as under:

Settlement Type	Transaction	Settlement	Pay-in at NSCCL	Pay-out at NSCCL
& Number	Date	Date	on settlement day	on settlement day
L 2023153	14-Aug-2023	17-Aug-2023	08:00 hrs	09:30 hrs
P 2023844	-	17-Aug-2023	08:30 hrs	09:45 hrs
L 2023154	16-Aug -2023	17-Aug-2023	10:15 hrs	12:00 hrs

Participants are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings on Aug 17, 2023.

For and on behalf of NSE Clearing Limited

Prashant Shinde

Chief Manager

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