

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/57821	Date: Aug 03, 2023
Circular Ref. No: 271/2023	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on August 17, 2023

Members are requested to note that on account of settlement holiday on Aug 16, 2023, multiple settlements have been scheduled on August 17, 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 2023152	14-Aug-23	14-Aug-23	17-Aug-23	08.00 hrs	10.00 hrs
M, Z, B 2023153	14-Aug-23	17-Aug-23	17-Aug-23	10.30 hrs	12.30 hrs
M, Z, B 2023154	16-Aug-23	17-Aug-23	17-Aug-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 August 17, 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 2023153	14-Aug-23	17-Aug-23	17-Aug-23	A 2023153	17-Aug-23	18-Aug-23
M 2023154	16-Aug-23	17-Aug-23	17-Aug-23	A 2023155	18-Aug-23	21-Aug-23
M 2023155	17-Aug-23	18-Aug-23	18-Aug-23			

* Shortages of M 2023154 and M 2023155 shall be conducted in A 2023155. There shall be no Auction conducted in A 2023154.

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

**Prashant Shinde
Chief Manager**

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