

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/58622	Date: Sep 27, 2023
Circular Ref. No: 316/2023	

All Participants / Custodians,

Sub: SLBS - Change in Settlement holiday and Settlement schedule for Multiple Settlement

This is with reference to notification no. GAD-49011/2/2023/GAD/DESK/29 of Maharashtra General Administration department dated Sep 27, 2023 regarding change in holiday on account of Id-E-Milad on 29 Sep, 2023 and RBI circular no. 90/C-3 dated Sep 27, 2023 regarding 'Public holiday on September 29, 2023' and in partial modification to circular NCL/CMPT/54853 dated Dec 16, 2022 regarding Settlement holidays for calendar year 2023 and circular NCL/CMPT/57780 dated Aug 01, 2023 regarding 'Settlement calendar for September 2023, Members are requested to note that settlement holiday on account of Id-E-Milad shall change from Sep 28, 2023 to Sep 29, 2023.

In view of the same please note that there shall be regular settlement on 28th Sep 2023 and multiple settlement shall be conducted on 03rd Oct 2023.

Further please note the below changes in settlement schedule

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
L 2023183	27-Sep-2023	28-Sep-2023	08:00 hrs	10:00 hrs
L 2023184	28-Sep-2023	03-Oct-2023	08:00 hrs	09:30 hrs
P 2023873	-	03-Oct-2023	09:00 hrs	09:45 hrs
L 2023185	29-Sep-2023	03-Oct-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 Oct 03, 2023.

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

Prashant Shinde
Chief Manager

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