

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/58618	Date: Sep 27, 2023
Circular Ref. No: 337/2023	

All Members/Custodians/PCMs,

Sub: 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/54855 dated Dec 16, 2022 regarding Settlement holidays for calendar year 2023 and circular NCL/CMPT/57820 dated Aug 03,2023 regarding 'Settlement calendar for Sep 2023- Capital Market Segment', 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 calendar for Normal, Trade for trade, ITP for SME and Auction market.

Settlement Type & Number	Current Trade Date	Revised Trade Date	Current Custodial Confirmation Date	Revised Custodian Confirmation Date	Current Settlement Date	Revised Settlement Date	Pay-in time	Pay-out time
A 2023182	27-Sep-23	No Change	27-Sep-23	No Change	29-Sep-23	28-Sep-23	08.00 hrs	10.00 hrs
M, Z, B 2023183	27-Sep-23	No Change	29-Sep-23	28-Sep-23	29-Sep-23	28-Sep-23	11.00 hrs	13.30 hrs
A 2023183	29-Sep-23	28-Sep-23	29-Sep-23	28-Sep-23	03-Oct-23	No Change	08.00 hrs	10.00 hrs

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M, Z, B 2023184	28-Sep-23	No Change	29-Sep-23	03-Oct-23	29-Sep-23	03-Oct-23	10.30 hrs	12.30 hrs
A 2023184	03-Oct-23	No Change	03-Oct-23	No Change	04-Oct-23	No Change	08.00 hrs	10.00 hrs
M, Z, B 2023185	29-Sep-23	No Change	03-Oct-23	No Change	03-Oct-23	No Change	14.00 hrs	16.30 hrs
M, Z, B 2023186	03-Oct-23	No Change	04-Oct-23	No Change	04-Oct-23	No Change	11.00 hrs	13.30 hrs
A 2023185*	03-Oct-23	04-Oct-23	03-Oct-23	04-Oct-23	04-Oct-23	05-Oct-23	08.00 hrs	10.00 hrs
A 2023186	04-Oct-23		04-Oct-23		05-Oct-23			

***Shortages of M 2023185 and M 2023186 shall be conducted in A 2023186, there shall be no Auction trading in A 2023185.**

Members are requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for Oct 03, 2023.

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

**Prashant Shinde
Chief Manager**

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