

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

| Department: | |
|----------------------------------|--------------------|
| Download Ref No: NCL/CMPT/ 52241 | Date: May 10, 2022 |
| Circular Ref. No: 045/2022 | |

All Participants / Custodians,

Sub: SLBS -Timings of pay-in/pay-out for multiple settlements scheduled on May 17, 2022

On account of settlement holiday on May 16, 2022, multiple settlements have been scheduled on 17 May 2022. The timings of pay in/pay out for the settlements on May 17, 2022, are as under:

| Settlement Type & Number | Transaction Date | Settlement Date | Pay-in at NSCCL on settlement day | Pay-out at NSCCL on settlement day |
|--------------------------|------------------|-----------------|-----------------------------------|------------------------------------|
| L 2022089 | 13-May-2022 | 17-May-2022 | 08:30 hrs | 09:45 hrs |
| P 2022784 | - | 17-May-2022 | 08:30 hrs | 09:45 hrs |
| L 2022090 | 16-May-2022 | 17-May-2022 | 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 May 17, 2022.

For and on behalf of NSE Clearing Limited

Supriya Salian
Associate Vice President

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| Toll Free No | Fax No | Email id |
|---------------------|---------------|---------------------------|
| 1800 266 00 50 | 022-26598269 | securities_ops@nscl.co.in |