

CCap/CM/F/2019-20

23.03.2020

To
All Branch Managers– CCap

Dear Sir/Madam,

Sub: Multiple Settlements Scheduled on 27.03.2020
Ref: NSE Circular: NSE/CMPT/135 dated 23.03.2020.

On account of settlement holiday on March 25, 2020(Gudi Padwa) the funds and securities pay-in & pay-out of the Normal, Trade for Trade and Auction Settlement scheduled to fall on the dates given below.

Settlement No.	Trade Date	Settlement Date
N,W 2020059	24.03.2020	27.03.2020
N,W 2020060	25.03.2020	

N-Normal, W-Trade for Trade, A-Auction

Even though the settlement dates are same for different settlement the obligations are to be fulfilled separately. i.e. the open position (buy/sell) of one settlement cannot be adjusted with other settlement.

So, the clients who have purchase position in settlement no. N 2020059 should not sell in settlement no. N 2020060 i.e., should not sell without holding securities in hand.

The shortages of normal settlement nos. N 2020060 and N 2020061 will be assigned to Auction settlement no. A 2020061. There will be no separate auction trading for the settlement no. A 2020060.

You are requested to note the same and instruct our clients to remit their pay-in of securities and funds in time to CCap.

For any clarification please contact in Telephone Nos. 0422-2 62 67 71 / 93447 74172

For Coimbatore Capital Ltd.

D. Sudhakar
Head – CM Segment