

CCap/CM/F/2020-21

05.05.2020

To  
All Branch Managers– CCap

Dear Sir/Madam,

Sub: Multiple Settlements Scheduled on 11.05.2020  
Ref: NSE Circular: NCL/CMPT/ 44253 dated 04.05.2020.

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On account of settlement holiday on May 07, 2020(Buddha pournima) 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 2020085	06.05.2020	11.05.2020
N,W 2020086	07.05.2020	

**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 2020085 should not sell in settlement no. N 2020086 i.e., should not sell without holding securities in hand.**

The shortages of normal settlement nos. N 2020086 and N 2020087 will be assigned to Auction settlement no. A 2020087. There will be no separate auction trading for the settlement no. A 2020086.

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