NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVES	
Download Ref No : NSCCL/CMPT/36030	Date : October 05, 2017
Circular Ref. No : 808/2017	

All Members,

Sub: Settlement schedule and client margin reporting on account of Muhurat Trading Session

This has reference to circular no.27/2017 (Download Ref No. NSE/FAOP/35995) dated October 04, 2017 regarding the Muhurat Trading session on account of Diwali to be held on Thursday, October 19, 2017. In this regard, members may please note the following:

1. Two risk parameter files based on prices of the securities at previous close, and at the end of day shall be provided.

2. On account of trading on October 19, 2017, the pay in/pay out transactions for the trade date October 18, 2017 and October 19, 2017 shall be settled on October 23, 2017.

3. Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on October 19, 2017 shall be as under:

Trade Date	Sign Off Date
11-Oct-17	18-Oct-17
12-Oct-17	19-Oct-17
13-Oct-17	23-Oct-17
16-Oct-17	24-Oct-17
17-Oct-17	25-Oct-17
18-Oct-17	26-Oct-17
19-Oct-17	27-Oct-17

For and on behalf of
National Securities Clearing Corporation Ltd.

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