

NSE Clearing Limited

Department: CURRENCY DERIVATIVES SEGMENT	
Download Ref No: NCL/CD/59153	Date: October 31, 2023
Circular Ref. No: 070/2023	

All Members,

Sub: Timings on Muhurat Trading session

In view of Muhurat Trading session on account of Diwali to be held on Sunday, November 12, 2023, 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 November 12, 2023, the pay in/pay out transactions for the trade date November 10, 2023, and November 12, 2023 shall be settled on November 13, 2023 at 8:30 am.
3. Client Margin Reporting: - The schedule for client margin reporting on account of Muhurat Trading on November, 2023 shall be as under:

Trade Date	Cut Off Date
06-Nov-23	12-Nov-23
07-Nov-23	13-Nov-23
08-Nov-23	15-Nov-23
09-Nov-23	16-Nov-23
10-Nov-23	17-Nov-23
12-Nov-23	20-Nov-23

4. Timings for custodian participant (CP) code modification/ Give up confirmation for trades done on November, 2023 shall be 18:15 hrs – 19:25 hrs.

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5. Collateral -

Collateral Type	Request Type	Start Time	End Time
Cash Addition	-	16:30	20:00
Allocation of Collaterals	Immediate	16:00	22:00
Securities Release request cut off time	-	-	20:00
Cash Release (only for cash deposited on the day)	EOD and Value Date only	16:30	20:00

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

Ashwini Goraksha
Associate Vice President

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