

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: CURRENCY DERIVATIVES SEGMENT

Download Ref No: NCL/CD/60348

Date: January 19, 2024

Circular Ref. No: 003/2024

All Members,

Sub: Changes in settlement schedule on account of holiday on January 22, 2024

This is with reference to RBI press release 2023-2024/1716 dated January 19, 2024, and circular no. NSE/CD/60336 dated January 19, 2024, for 'Trading Holiday on January 22, 2024 on account of Holiday declared under Negotiable Instrument Act'.

1. The Settlement Schedule in the CD Segment for the month of January 2024 stands revised as follows: -

Trade Date	Current Settlement Date	Revised Settlement Date
19-Jan-2024	22-Jan-2024	23-Jan-2024

2. The changes in client margin reporting schedule shall be as under:

Trade Date	Cut Off Date
15-Jan-24	23-Jan-24
16-Jan-24	24-Jan-24
17-Jan-24	25-Jan-24
18-Jan-24	29-Jan-24
19-Jan-24	30-Jan-24

**For and on behalf of
NSE Clearing Limited**Ashwini Goraksha
Associate Vice President

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