

NSE Clearing Limited

Department: CURRENCY DERIVATIVES SEGMENT	
Download Ref No: NCL/CD/64642	Date: October 21, 2024
Circular Ref. No: 055/2024	

All Members,

Sub: Timings on Muhurat Trading session

In view of Muhurat Trading session on account of Diwali to be held on Friday, November 01, 2024, 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.
1. On account of trading on November 01, 2024, the pay in/pay out transactions for the trade date October 31, 2024, and November 01, 2024 shall be settled on November 04, 2024 at 8:30 am.
2. Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on November 01, 2024 shall be as under:

Trade Date	Cut Off Date
25-Oct-24	01-Nov-24
28-Oct-24	04-Nov-24
29-Oct-24	05-Nov-24
30-Oct-24	06-Nov-24
31-Oct-24	07-Nov-24
01-Nov-24	08-Nov-24

2. Timings for custodian participant (CP) code modification/ Give up confirmation for trades done on November, 2024 shall be 18:00 hrs – 19:10 hrs.

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3. Collateral -

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

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

Ashwini Goraksha
Associate Vice President

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