

DEPARTMENT: CURRENCY DERIVATIVES SEGMENT

Download Ref No: NCL/CD/65894

Date: December 31, 2024

Circular Ref. No: 069/2024

All Members

Sub: Change in timings for collateral allocation

This is with reference to SEBI circular no SEBI/HO/MIRSD/DOP/P/CIR/2022/10 dated July 27, 2022, regarding Settlement of Running Account of Client's Funds lying with Trading Member (TM).

In this regard, clearing members may take note of the below.

- The collateral allocation window shall remain open till 10:00 pm on January 03, 2025
- NSE Clearing shall endeavor to release Cash/FDR/BG within one hour of the request received from the clearing member on January 03, 2025, subject to collateral available for release post necessary margins checks.

For and on behalf of
NSE Clearing Limited

Huzefa Mahuvawala
Chief Risk Officer

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