

**DEPARTMENT: COMPLIANCE**

Download Ref No: NCL/CMPL/62019

Date: May 14, 2024

Circular Ref. No: 13/2024

All Clearing Members

**Sub: Changes in Client Collateral Segregation Reporting schedule on account of holiday on May 20, 2024**

In view of transaction holiday on account of Parliamentary Elections in Mumbai on Monday, May 20, 2024 and special live trading session on Saturday May 18, 2024, members may note that the revised schedule for client collateral segregation reporting shall be as under:

Trade Date	Current reporting date	Revised reporting date
17-May-2024	20-May-2024	21-May-2024
18-May-2024	20-May-2024	21-May-2024

Members are requested to adhere to the timelines mentioned above and upload the client segregation file accordingly. Members are advised to take note and make necessary changes in their back-office systems in order to comply with the aforesaid guidelines.

**For and on behalf of  
NSE Clearing Limited**Shivani Dalvi  
Associate Vice President

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