

NSE Clearing Limited**Circular****DEPARTMENT: COMPLIANCE**

Download Ref No: NCL/CMPL/64801

Date: October 29, 2024

Circular Ref. No: 38/2024

All Clearing Members

Sub: Schedule of Client Collateral Segregation Reporting on account of Diwali - Muhurat Trading session

In view of Muhurat Trading session to be held on Friday, November 01, 2024, on account of Diwali, members may please note the following schedule for client collateral segregation reporting as given below:

Trade date	Reporting Date
31-Oct-24	04-Nov-24
01-Nov-24	04-Nov-24
02-Nov-24	04-Nov-24
04-Nov-24	05-Nov-24

All members are requested to take note of the same and adhere to timelines.

**For and on behalf of
NSE Clearing Limited**Divya Potdar
Senior Manager

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