

NSE Clearing Limited

Circular

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/65132

Date: November 19,2024

Circular Ref. No: 41/2024

All Clearing Members

Sub: Schedule of Client Collateral Segregation Reporting on account of Assembly Elections - 2024 in Maharashtra

In view of Trading holiday on Wednesday, November 20, 2024, on account of **Assembly Elections - 2024 in Maharashtra**, members may please note the following schedule for client collateral segregation reporting as given below:

Trade date	Reporting Date	Revised Reporting Date
19-Nov-24	20-Nov-24	21-Nov-24
20-Nov-24	21-Nov-24	21-Nov-24

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

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

Divya Potdar
Senior Manager

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