

NSE Clearing Limited

Circular

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/66324

Date: January 27, 2025

Circular Ref. No: 001/2025

All Clearing Members

Sub: Schedule of Client Collateral Segregation Reporting on account of Special Live Trading Session on Saturday, February 01, 2025

This has reference to circular no. NCL/CMPT/66004 dated January 06, 2025, regarding the Live Trading session on February 01, 2025. In this regard, members may please note the following schedule for client collateral segregation reporting as given below:

Trade date	Reporting Date
31-Jan-25	03-Feb-25
01-Feb-25	03-Feb-25
03-Feb-25	04-Feb-25

Members may note that penalty for non-submission of client collateral segregation for the trade date February 01, 2025, shall be applicable as per the circular NCL/CMPL/50662 dated December 17, 2021.

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

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

Divya Potdar
Senior Manager

Telephone No	Fax No	Email id
1800 266 0050 (Select IVR Option No. 2)	022-26598243	membermonitoring@nsccl.co.in