

## NSE Clearing Limited

Department:	
<b>Download Ref No:</b> NCL/CMPL/70522	<b>Date:</b> September 30, 2025
<b>Circular Ref. No:</b> 28/2025	

**To All Members,**

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

In view of Diwali Muhurat Trading session to be held on Tuesday, October 21, 2025, members may please note the following schedule for client collateral segregation reporting as given below:

Trade date	Reporting Date
17-Oct-25	20-Oct-25
18-Oct-25	20-Oct-25
20-Oct-25	23- Oct-25
21-Oct-25	23-Oct-25

All members are requested to take note of the same and adhere to timelines. Please note non-submission of client collateral shall be treated as non-compliance and penalty for non-submission of client collateral shall be applicable.

**For and Behalf of  
NSE Clearing Limited**

**Divya Potdar  
Chief Manager**

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