

NSE Clearing Limited

Department:	
Download Ref No: NCL/CMPL/70862	Date: October 16, 2025
Circular Ref. No: 35/2025	

All Members,

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

This is with reference to NCL circular NCL/CMPL/70522 dated September 30, 2025. In view of Muhurat Trading session to be held on Tuesday, October 21, 2025, on account of Diwali, members may please note the following schedule for client collateral segregation reporting as given below:

Collateral holding date	Cut Off 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
22-Oct-25	23- Oct-25
23- Oct-25	24- 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 on behalf of
NSE Clearing Limited**

**Divya Potdar
Chief Manager**

Telephone No	Email id
1800 266 0050 IVR 2	membermonitoring@nsccl.co.in