

NSE Clearing Limited

Department:	
Download Ref No: NCL/CMPL/72311	Date: January 14, 2026
Circular Ref. No: 01/2026	

All Members/Custodians,

Sub: Change in schedule of Client Collateral Segregation Reporting on account of Municipal Corporation Election in Maharashtra

This is with reference to the trading holiday declared on January 15, 2026 in view of Municipal Corporation Election in Maharashtra, members may please note the change in the following schedule for client collateral segregation reporting as given below:

Reporting for Trade Date	Cut Off Date
14-Jan-26	16-Jan-26
15-Jan-26*	16-Jan-26
16-Jan-26	19-Jan-26
17-Jan-26	19-Jan-26

*Applicable only for commodity derivatives

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

**For and Behalf of
NSE Clearing Limited**

**Divya Potdar
Chief Manager**

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