NSE Clearing Limited

Department: Compliance	
Download Ref No: NCL/CMPL/ 77195	Date: October 30, 2026
Circular Ref. No: 35/2026	

To All Members/Custodians

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

In view of Muhurat Trading session on account of Diwali to be held on Sunday, November 08, 2026, members and custodians are requested to note the following schedule for submission of client collateral segregation:

Trade date	Reporting Date
06-Nov-26	09-Nov-26
07-Nov-26	09-Nov-26
08-Nov-26	09-Nov-26
09-Nov-26	11-Nov-26
10-Nov-26	11-Nov-26

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

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