



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NSCCL/CMPT/34712	Date : April 24, 2017
Circular Ref. No : 078/2017	

All Members/Custodians/PCMs,

Sub: Extended live trading session on Friday, April 28, 2017

This is with reference to circular no. 026/2017 (Download Ref No. NSE/CMTR/34707) dated April 24, 2017 regarding the extended live trading session on Friday, April 28, 2017.

In this regard members may kindly note the following:

- Members shall receive files (daily margin, clearing & settlement) at the end of the regular trading session and also at the end of the extended live trading session.
- There shall be no change to the existing file formats and files downloaded after extended live trading session will overwrite the files downloaded after regular trading session.
- Client code / custodial participant code modification shall not be permitted for the trades executed as part of the extended live trading session
- Members shall not be permitted to enter 'INST' CP code orders in the extended live trading session.
- Early Pay-in and Collateral updation facility shall not be available during the extended live trading session.
- All trades executed on April 28, 2017 including trades executed during the extended live trading session shall be settled on a T+2 day basis as per the following settlement schedule:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date
N 2017080	28-April-2017	02-May-2017	03-May-2017

**For and on behalf of
National Securities Clearing Corporation Ltd.**

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Manager

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