



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSCCL/CMPT/36024

Date : October 05, 2017

Circular Ref. No :175/2017

All Members/Custodians/PCMs,

Sub: Extended Live trading session on Tuesday, October 17, 2017

This is with reference to circular no. 61/2017 (Download Ref No. NSE/CMTR/36003) dated October 04, 2017 regarding the extended live trading session on Tuesday, October 17, 2017.

In this regard, members may kindly note the following:

- Members shall receive provisional files (daily margin, clearing & settlement) at the end of the regular trading session and final files at the end of the extended live trading session.
- There shall be no change to the existing file formats and the 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 trading session.
- Early Pay-in and Collateral updation facility shall not be available during the extended live trading session.
- All trades executed on October 17, 2017 including trades executed during the extended 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 2017197	17-Oct-2017	18-Oct-2017	23-Oct-2017

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

Ashwini Goraksha
Manager

Telephone No	Fax No	Email id
18002660057	+91-22-26598242	Securities_ops@nsccl.co.in