



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET	
Download Ref No : NSCCL/CMPT/36025	Date : October 05, 2017
Circular Ref. No :176/2017	

All Members/Custodians/PCMs,

Sub: - Timings for file upload/download on account of Muhurat Trading Session

This has reference to circular no. 60/2017 (Download Ref No. NSE/CMPT/35993) dated October 04, 2017 regarding the Muhurat Trading session on account of Diwali to be held on Thursday, October 19, 2017. In this regard, members and custodians may please note the following:

1. Timings for allocating/modifying trades on October 19, 2017 for the trades done on October 18, 2017 will be as follows:

Process	Timings
Status of custodial confirmation to members (RC)	17:30 hrs
Obligation Transfer Request (OTR) cut – off time	18:45 hrs
Modification of CP Codes (RC) by Members	18:45 hrs
Return of Modification of CP Code (RC) files to Members	19:00 hrs
Custodial NCIS log off time	18:45 hrs to 19:15 hrs.

2. Timings for custodian participant (CP) and client code modification in NCMS and reports downloaded by Clearing Corporation to Members/Custodians for trades done on October 19, 2017:

Process	Timings
Trades Modification (CPCODE)	18:15 hrs – 20:05 hrs
Client Code Modification (CLD)	18:15 hrs – 20:05 hrs
Daily Obligation Reports	20:45 hrs.

3. Additionally, members are informed that two VaR files based on prices of securities at previous close and at end of day shall be provided.
4. The settlement schedule for trades executed on October 19, 2017 is as given below:

SETTLEMENT CALENDAR – (ROLLING T+2)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
N,W,O, Z,G	2017199	19-Oct-2017	19-Oct-2017	23-Oct-2017	24-Oct-2017

On account of Muhurat Trading Session, multiple settlements have been scheduled on October 24, 2017. Details of Pay in – Payout timings along with auction trade details are attached as per Annexure A.

All members/custodians are requested to take note of the same.

**For and on behalf of
National Securities Clearing Corporation Limited**

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Manager

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Annexure A

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
N,W,O, Z, G 2017198	18-Oct-2017	23-Oct-2017	24-Oct-2017	10.00 hrs	12.30 hrs
A 2017197	23-Oct-2017	23-Oct-2017	24-Oct-2017	09.30 hrs	12.30 hrs
N(B) 2017194	-	-	24-Oct-2017	10.00 hrs	12.30 hrs
N,W, O, Z, G 2017199	19-Oct-2017	23-Oct-2017	24-Oct-2017	14.00 hrs	16.30 hrs

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for October 24, 2017.

Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N2017198	18-Oct-2017	23-Oct-2017	24-Oct-2017	A 2017198	24-Oct-2017	25-Oct-2017
N2017199	19-Oct-2017	23-Oct-2017	24-Oct-2017	A 2017200	25-Oct-2017	26-Oct-2017
N2017200	23-Oct-2017	24-Oct-2017	25-Oct-2017			

Shortages of N2017199 and N2017200 will be assigned to Auction A2017200 there will be no auction trading for A2017199.