

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NCL/CMPT/39240

Date : October 25, 2018

Circular Ref. No : 081/2018

All Participants / Custodians,

Sub: Muhurat Trading Session & Multiple Settlements on account of Diwali

In continuation to NSCCL circular no (Download Ref No. NSCCL/CMPT/36592) dated December 28, 2017 & in pursuance of NSE circular NSE/CMTR/39216 dated October 23, 2018 for the Capital Market Segment, we hereby notify the special session for Muhurat Trading on account of Diwali on Wednesday, November 07, 2018 for the Securities Lending and Borrowing Scheme.

1. The market timings for muhurat trading session on November 07, 2018, trade confirmation and file download shall be as follows:

Activities	Timings
SLBS transaction session	17:30 hrs – 18:30 hrs
CP code modification	18:45 hrs
Custodian confirmation	19:15 hrs
Final Obligation to Participants	19:45 hrs

2. Multiple settlements have been scheduled on November 09, 2018. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in Time	Pay-out Time
L 2018210	06-Nov-2018	09-Nov-2018	08:30 hrs	09:45 hrs
P 2018897	-	09-Nov-2018	08:30 hrs	09:45 hrs
L 2018211	07-Nov-2018	09-Nov-2018	10:15 hrs	12:00 hrs

Participants/Custodians are requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for November 09, 2018.

3. VaR margin rate as applicable to the security in the capital market segment shall be applicable in SLBS.

**For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)**

Nisha Pillai
Chief Manager

Telephone No	Fax No	Email id
91-22-26598251	91-22-26598376	slbnscccl@nsccl.co.in

