

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT : FUTURES AND OPTIONS SEGMENT**

Download Ref No: NCL/CMPT/39241

Date : October 25, 2018

Circular Ref. No: 129/2018

All Members,

**Sub: Settlement schedule and client margin reporting on account of Muhurat Trading Session**

This has reference to circular no.97/2018 (Download Ref No. NSE/FAOP/39218) dated October 23, 2018 regarding the Muhurat Trading session on account of Diwali to be held on Wednesday, November 07, 2018. In this regard, members may please note the following:

1. Two risk parameter files based on prices of the securities at previous close, and at the end of day shall be provided.
2. Reporting time of holdings for FPI (category I & II) /MF for additional limits in index products will be 19:30 and 20:00 hours respectively.
3. On account of trading on November 07, 2018, the pay in/pay out transactions for the same shall be settled on November 09, 2018. The settlements due on November 09, 2018 shall be done on a sequential basis as given below:

| Settlement Date | Settlement sequence   | Trade Date  | Pay-in-time at NSE Clearing Ltd on settlement day |
|-----------------|-----------------------|-------------|---------------------------------------------------|
| 09-Nov-2018     | 1 <sup>st</sup> round | 06-Nov-2018 | 11:00 hrs                                         |
| 09-Nov-2018     | 2 <sup>nd</sup> round | 07-Nov-2018 | 12:30 hrs                                         |

4. Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on November 07, 2018 shall be as under:

| Trade Date | Sign Off Date |
|------------|---------------|
| 30-Oct-18  | 06-Nov-18     |
| 31-Oct-18  | 07-Nov-18     |
| 01-Nov-18  | 09-Nov-18     |
| 02-Nov-18  | 12-Nov-18     |
| 05-Nov-18  | 13-Nov-18     |
| 06-Nov-18  | 14-Nov-18     |
| 07-Nov-18  | 15-Nov-18     |

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**For and on behalf of  
NSE Clearing Limited  
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Nisha Pillai  
Chief Manager

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