

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/39244

Date : October 25, 2018

Circular Ref. No: 223/2018

All Members/Custodians/PCMs,

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

This has reference to circular no. 93/2018 (Download Ref No. NSE/CMPT/39216) 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 and custodians may please note the following:

1. Timings for allocating/modifying trades on November 07, 2018 for the trades done on November 06, 2018 will be as follows:

Process	Timings
Status of custodial confirmation to members (RC)	16:30 hrs
Obligation Transfer Request (OTR) cut – off time	17:45 hrs
Modification of CP Codes (RC) by Members	17:45 hrs
Return of Modification of CP Code (RC) files to Members	18:00 hrs
Custodial NCIS log off time	17:45 hrs to 18:15 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 November 07, 2018:

Process	Timings
Trades Modification (CPCODE)	17:15 hrs – 19:05 hrs
Client Code Modification (CLD)	17:15 hrs – 19:05 hrs
Daily Obligation Reports	19:45 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.

- a The settlement schedule for trades executed on November 07, 2018 is as given below:

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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	2018211	07-Nov-2018	07-Nov-2018	09-Nov-2018	12-Nov-2018

On account of Muhurat Trading Session, multiple settlements have been scheduled on November 12, 2018. 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
 NSE Clearing Limited
 (Formerly known as National Securities Clearing Corporation Limited)**

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 Chief Manager

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Annexure A

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSE Clearing Ltd. on settlement day	Pay-out at NSE Clearing Ltd. on settlement day
N,W,O, Z,G 2018210	06-Nov-2018	09-Nov-2018	12-Nov-2018	10.00 hrs	12.30 hrs
A 2018209	09-Nov-2018	09-Nov-2018	12-Nov-2018	09.30 hrs	12.30 hrs
N(B) 2018206	-	-	12-Nov-2018	10.00 hrs	12.30 hrs
B 2018041	-	-	12-Nov-2018	10.00 hrs	12.30 hrs
N,W,O, Z,G 2018211	07-Nov-2018	09-Nov-2018	12-Nov-2018	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 November 12, 2018.

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
N2018210	06-Nov-2018	09-Nov-2018	12-Nov-2018	A 2018210	12-Nov-2018	13-Nov-2018
N2018211	07-Nov-2018	09-Nov-2018	12-Nov-2018	A 2018212	13-Nov-2018	14-Nov-2018
N2018212	09-Nov-2018	12-Nov-2018	13-Nov-2018			

Shortages of N2018211 and N2018212 will be assigned to Auction A2018212 there will be no auction trading for A2018211.