

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/42444

Date : October 18, 2019

Circular Ref. No: 152/2019

All Members,

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

In view of Muhurat Trading session on account of Diwali to be held on Sunday, October 27, 2019, 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 20:15 and 20:45 hours respectively.
3. On account of trading on October 27, 2019, the pay in/pay out transactions for the trade date October 25, 2019 and October 27, 2019 shall be settled on October 29, 2019 at 8:30 am.
4. Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on October 27, 2019 shall be as under:

Trade Date	Sign Off Date
17-Oct-19	25-Oct-19
18-Oct-19	27-Oct-19
22-Oct-19	29-Oct-19
23-Oct-19	30-Oct-19
24-Oct-19	31-Oct-19
25-Oct-19	01-Nov-19
27-Oct-19	04-Nov-19

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

Nisha Pillai
Chief Manager

NSE Clearing Limited

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