

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NCL/CMPT/42447

Date : October 18, 2019

Circular Ref. No : 080/2019

All Participants / Custodians,

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

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. The market timings for muhurat trading session on October 27, 2019, trade confirmation and file download shall be as follows:

Activities	Timings
SLBS transaction session	18:15 hrs – 19:15 hrs
CP code modification	19:30 hrs
Custodian confirmation	20:00 hrs
Final Obligation to Participants	20:30 hrs

2. Multiple settlements have been scheduled on October 29, 2019. Details of the settlement schedule for multiple settlements are as given below:

Settlement & Number	Type	Transaction Date	Settlement Date	Pay-in at NCL on settlement day	Pay-out at NCL on settlement day
L 2019200		25-Oct-2019	29-Oct-2019	08:30 hrs	09:45 hrs
P 2019891		-	29-Oct-2019	08:30 hrs	09:45 hrs
L 2019201		27-Oct-2019	29-Oct-2019	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 October 29, 2019.

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
1800-266-0050	91-22-26598376	slbnscccl@nsccl.co.in

