NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS	
Download Ref No: NCL/CMPT/ 43328	Date: January 24, 2020
Circular Ref. No: 012/2020	

All Members,

Sub: Settlement schedule and client margin reporting on account of Live Trading Session on Saturday, February 01, 2020

This has reference to circular no. 01/2020 (Download Ref No. NSE/FAOP/43291) dated January 22, 2020 regarding the Live Trading session *on* February 01, 2020. In this regard, members may please note the following:

1. On account of trading on February 01, 2020, the pay in/pay out transactions for the same shall be settled on February 03, 2020. The settlements due on February 03, 2020 shall be done on a sequential basis as given below:

Settlement Date	Settlement	Trade Date	Pay-in-time at NSCCL on settlement day
03-Feb-2020	1st round	31-Jan-2020	9:00 hrs
03-Feb-2020	2nd round	01-Feb-2020	9:00 hrs

2. Client Margin Reporting:- The schedule for client margin reporting on account of presentation of Union Budget on February 01, 2020 shall be as under:

Trade Date	Sign Off Date
27-Jan-20	01-Feb-20
28-Jan-20	03-Feb-20
29-Jan-20	04-Feb-20
30-Jan-20	05-Feb-20
31-Jan-20	06-Feb-20
01-Feb-20	07-Feb-20

For and on behalf of
NSE Clearing Limited

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