

NSE Clearing Limited

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/ 45516

Date: August 29, 2020

Circular Ref. No: 0274/2020

All Members and Custodians

Sub: Timelines for Collection and reporting of margins by Trading Member / Clearing Member

This has reference to circulars no. NCL/CMPT/42691 dated November 20, 2019, NCL/CMPT/42900 dated December 12, 2019 and NCL/CMPT/43071 and NCL/CMPT/43072 dated December 31, 2019 and NCL/CMPT/ 43826 dated March 11, 2020, issued on the captioned matter.

Based on feedback from market participants for same day confirmation for non-institutional custodian trades and early pay-in of securities, tentative time lines stands modified as per Annexure 1.

Members and Custodians may note that there shall be no change in any process/file formats due to same day confirmation.

Members are requested to note that the timelines shall be applicable from **01st September 2020**.

**For and on behalf of
NSE Clearing Limited**

Ashwini Goraksha
Chief Manager

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