

NSE Clearing Limited
DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/46255

Date : November 04, 2020

Circular Ref. No: 083/2020

All Participants / Custodians,

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

In continuation to NSE Clearing Ltd. circular no NCL/CMPT/42899 dated December 12, 2019 & in view of Muhurat Trading session on account of Diwali to be held on Saturday, November 14, 2020, Members may please note the following:

1. The market timings for muhurat trading session on November 14, 2020, trade confirmation and file download shall be as follows:

Activities	Timings
SLBS transaction session	18:15 hrs – 19:15 hrs
Client Code/ 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 November 17, 2020. 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 2020220		13-NOV-2020	17-NOV-2020	08:30 hrs	09:45 hrs
P 2020904		-	17-NOV-2020	08:30 hrs	09:45 hrs
L 2020221		14-NOV-2020	17-NOV-2020	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 November 17, 2020.

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**

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Associate Vice President

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