

## NSE Clearing Limited

Department: FUTURES AND OPTIONS SEGMENT	
Download Ref No: NCL/CMPT/59155	Date: October 31, 2023
Circular Ref. No: 161/2023	

All Members,

### Sub: Timings on Muhurat Trading session

In view of Muhurat Trading session on account of Diwali to be held on Sunday, November 12, 2023, 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 November 12, 2023, the pay in/pay out transactions for the trade date November 10, 2023, and November 12, 2023 shall be settled on November 13, 2023 at 8:30 am.
4. Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on November 12, 2023 shall be as under:

Trade Date	Cut Off Date
06-Nov-23	12-Nov-23
07-Nov-23	13-Nov-23
08-Nov-23	15-Nov-23
09-Nov-23	16-Nov-23
10-Nov-23	17-Nov-23
12-Nov-23	20-Nov-23

5. Timings for custodian participant (CP) code modification/ Give up confirmation for trades done on November 12, 2023, shall be 18:15 hrs – 19:25 hrs.

## NSE Clearing Limited

### 6. Collateral -

<b>Collateral Type</b>	<b>Request Type</b>	<b>Start Time</b>	<b>End Time</b>
Cash Addition	-	16:30	20:00
Allocation of Collaterals	Immediate	16:00	22:00
Securities Release request cut off time	-	-	20:00
Cash Release (only for cash deposited on the day)	EOD and Value Date only	16:30	20:00

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

Ashwini Goraksha  
Associate Vice President

<b>Telephone No</b>	<b>Email id</b>
18002660050 (IVR Option 2)	fao_clearing_ops@nsccl.co.in