

NSE Clearing Limited
Circular

Department: FUTURES & OPTIONS SEGMENT	
Download Ref No: NCL/CMPT/60349	Date: January 19, 2024
Circular Ref. No: 004/2024	

All Members,

Sub: Special Live session on Saturday January 20, 2024

This is with reference to NCL Circular no. NCL/CMPT/60016 & NCL/CMPT/60138 dated December 29, 2023, & January 05, 2024, respectively regarding Special Live session on Saturday January 20, 2024. Member are requested to note that mentioned circulars stands withdrawn.

Further, with reference to circular no. NSE/MSD/60340 dated January 19, 2024, regarding the Live trading session on Saturday, January 20, 2024 members are requested to note Clearing & Settlement timings as follows.

1. The timings of various clearing and collateral activities shall be as on normal Trading and Clearing day with Settlement holiday.
2. Client Margin Reporting: - The schedule for client margin reporting on account of Special Live Trading Session on January 20, 2024, shall be as under:

Trade Date	Cut Off Date
15-Jan-24	20-Jan-24
16-Jan-24	23-Jan-24
17-Jan-24	24-Jan-24
18-Jan-24	25-Jan-24
19-Jan-24	29-Jan-24
20-Jan-24	30-Jan-24

3. The Settlement Schedule in the FO Segment for the month of January 2024 stands revised as follows: -

Trade Date	Current Settlement Date	Revised Settlement Date
19-Jan-2024	22-Jan-2024	23-Jan-2024
20-Jan-2024	-	23-Jan-2024

NSE Clearing Limited

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

Ashwini Goraksha
Associate Vice President

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