

## NSE Clearing Limited

Department: FUTURES AND OPTIONS SEGMENT	
<b>Download Ref No:</b> NCL/CMPT/61961	<b>Date:</b> May 10, 2024
<b>Circular Ref. No:</b> 058/2024	

All Members,

### Sub: Clearing and settlement timings for special live trading session on 18-May-2024

This is with reference to NCL/CMPT/61923 dated May 07, 2024, regarding 'Special Live trading session on May 18, 2024 (Saturday) – Intraday invocation of SaaS', members may please note the following:

- Two risk parameter files based on prices of the securities at previous close and at the end of day shall be provided.
- Reporting time of holdings for FPI (category I & II) /MF for additional limits in index products will be at 14:30 hours
- On account of trading on May 18, 2024, the pay in/pay out transactions for the trade date May 17, 2024, and May 18, 2024, shall be settled on May 21, 2024, at 8:30 am.
- Client Margin Reporting: - The schedule for client margin reporting on account of Special Live Trading Session on May 18, 2024, shall be as under:

Trade Date	Cut Off Date
13-May-24	18-May-24
14-May-24	21-May-24
15-May-24	22-May-24
16-May-24	23-May-24
17-May-24	24-May-24
18-May-24	27-May-24

- Timings for custodian participant (CP) code modification/ Give up confirmation for trades done on May 18, 2024, shall be 9:15 hrs – 10:00 hrs in NCMS & 11:30 hrs – 13:30 hrs only through NCL@ICCL instance.
  - RTRMS Link: <https://isrm.connect2nsccl.com/stocks/jsp/rms/>
  - Collateral Link: <https://isrmcoll.connect2nsccl.com/application/applogin/login.aspx>
  - Extranet Link: [https://isrmxnet.connect2nsccl.com/Extranet\\_Login.aspx](https://isrmxnet.connect2nsccl.com/Extranet_Login.aspx)

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### 6. Collateral -

<b>Collateral Type</b>	<b>Request Type</b>	<b>Session 1</b>	<b>Session 2</b>
Cash Addition	-	07:00 to 10:00	14:30 to 15:30
Allocation of Collaterals	Immediate	07:00 to 10:00	14:30 to 16:00
Securities Release request cut off time	-	08:00 to 10:00	14:30 to 16:00
Cash Release (only for cash deposited on the day)	EOD and Value Date only	07:15 to 10:00	14:30 to 16:00

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

Nisha Pillai  
Vice President

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