

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/64839	Date: October 31, 2024
Circular Ref. No: 0239/2024	

All Participants/Custodians

Sub: Settlement of RFQ trades reported on Friday, November 01, 2024

Participants/Custodians are requested to kindly take note of NSE circular number NSE/DS/64799 (Enclosed) dated October 29, 2024.

Settlement of RFQ trades reported on Friday, November 01, 2024, on account of Muhurat trading will be settled on T+1 (Monday, November 04, 2024)

For and on behalf of NSE Clearing Limited**Warren D'souza**
Chief Manager

Toll free No.	Telephone no	Email id
1800 266 0050 (Press 2)	022-26598169/26598241	cbclearing@nsccl.co.in