

Department: Securities Lending & Borrowing Scheme

Download Ref No: NCL/CMPT/65747	Date: December 23, 2024
Circular Ref. No: 155/2024	

All Participants / Custodians,

Live Trading Session on February 01, 2025 - Presentation of Union Budget

This is with reference to circular no. 172/2024 (Download Ref No: NSE/CMTR/65729) dated December 23, 2024 regarding the live trading session to be held on Saturday, February 01, 2025. In this regard, Participants and custodians may kindly note that live trading session shall be held in SLB market as per market timings applicable on a normal trading day.

In this regard, kindly note the following

Process on T Day	Timings
CP code modification	17:15 hrs
Custodial confirmation	18:00 hrs
Final obligation to Participant	19:00 hrs

The settlement number for the transactions executed on Saturday, February 01, 2025 shall be 2025024 and shall be settled on Monday, February 03, 2025 in the First leg.

The revised clearing and settlement schedule for February 01, 2025 shall be as mentioned below.

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in at NCL on settlement day	Pay-out at NCL on settlement day
L 2025023	31-Jan-2025	03-Feb-2025	08:00 hrs	09:30 hrs
P 2025723	-	03-Feb-2025	08:30 hrs	09:45 hrs
L 2025024	01-Feb-2025	03-Feb-2025	10:15 hrs	12:00 hrs

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

Anil Suvarna
Associate Vice President

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