

## NSE Clearing Limited

### Circular

| Department: FUTURES & OPTIONS          |                               |
|--|-------------------------------|
| <b>Download Ref No:</b> NCL/CMPT/66004 | <b>Date:</b> January 06, 2025 |
| <b>Circular Ref. No:</b> 003/2025      |                               |

All Members,

#### **Sub: Settlement schedule and client margin reporting on account of Live Trading Session on Saturday, February 01, 2025**

This has reference to circular no. 165/2024 (Download Ref No. NSE/FAOP/65730) dated December 23, 2024 regarding the Live Trading session on February 01, 2025. In this regard, members may please note the following:

1. On account of trading on February 01, 2025, the pay in/pay out transactions for the same shall be settled on February 03, 2025. The settlements due on February 03, 2025 shall be done on a sequential basis as given below:

| Settlement Date | Settlement            | Trade Date  | Pay-in-time at NSCCL on settlement day |
|-----------------|-----------------------|-------------|--|
| 03-Feb-2025     | 1 <sup>st</sup> round | 31-Jan-2025 | 9:00 hrs                               |
| 03-Feb-2025     | 2 <sup>nd</sup> round | 01-Feb-2025 | 9:00 hrs                               |

2. Client Margin Reporting:- The schedule for client margin reporting on account of presentation of Union Budget on February 01, 2025 shall be as under:

| Trade Date | Sign Off Date |
|------------|---------------|
| 27-Jan-25  | 01-Feb-25     |
| 28-Jan-25  | 03-Feb-25     |
| 29-Jan-25  | 04-Feb-25     |
| 30-Jan-25  | 05-Feb-25     |
| 31-Jan-25  | 06-Feb-25     |
| 01-Feb-25  | 07-Feb-25     |

## NSE Clearing Limited

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

Ashwini Goraksha  
Associate Vice President

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