

NSE Clearing Limited

Department: Securities Lending & Borrowing Scheme	
Download Ref No: NCL/CMPT/72389	Date: January 19, 2026
Circular Ref. No: 009/2026	

All Participants / Custodians,

Subject:- Live Trading Session on February 01, 2026 – Presentation of Union Budget

This is with reference to circular no. 11/2026 (Download Ref No: NSE/CMTR/ 72349) dated January 16, 2026 regarding the live trading session to be held on Sunday, February 01, 2026. 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. Members are requested to take note of the same.

In this regard, kindly note the following

Process on T Day	Timings
CP code modification	17:15 hrs
Custodial confirmation	18:30 hrs
Final obligation to Participant	19:00 hrs

The settlement number for the transactions executed on Sunday, February 01, 2026 shall be 2026300 and shall be settled on Monday, February 02, 2026 in the First leg.

The revised clearing and settlement schedule for February 02, 2026 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 2026021	30-Jan-2026	02-Feb-2026	08:00 hrs	09:30 hrs
P 2026721	-	02-Feb-2026	08:30 hrs	09:45 hrs
L 2026300	01-Feb-2026	02-Feb-2026	10:15 hrs	12:00 hrs

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

Anil Suvarna
Associate Vice President

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