

NSE Clearing Limited

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)**Download Ref No:** NCL/CMPT/77030**Date:** October 21, 2026**Circular Ref. No:** 107/2026

All Participants / Custodians,

Sub: Muhurat Trading session on account of Diwali

In continuation to NSE Clearing Ltd. circular no NCL/CMPT/71789 dated December 12, 2025 & in view of Muhurat Trading session on account of Diwali to be held on Sunday, November 08, 2026, Members may please note the following:

1. The market timings for Muhurat trading session on November 08, 2026 trade confirmation and file download shall be as follows:

Activities	Timings
SLBS transaction session	14:20 hrs – 15:30 hrs
Client Code/ CP code modification	15:40 hrs
Custodian confirmation	16:15 hrs
Final Obligation to Participants	17:00 hrs

2. Multiple settlements have been scheduled on November 09, 2026. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in at NCL on settlement day	Pay-out at NCL on settlement day
L 2026210	06-Nov-26	09-Nov-26	08:00 hrs	09:30 hrs
P 2026896	-	09-Nov-26	08:30 hrs	09:45 hrs
L 2026211	08-Nov-26	09-Nov-26	10:15 hrs	12:00 hrs

Participants/Custodians are requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for November 09, 2026.

NSE Clearing Limited

The settlement schedule for Reverse Leg Settlement (Settlement Type 'P') for R3 series

Series	Trade Date	Settlement Type	Settlement Number	Reverse Leg Settlement Date
R3	08-Nov-26	P	2026898	12-Nov-26

3. VAR margin rate as applicable to the security in the capital market segment shall be applicable in SLBS.

4. Collateral timings:

Collateral Type	Start Time	End Time
Cash Addition	12:15 hrs	16:15 hrs
Allocation of Collaterals	11:45 hrs	19:00 hrs
Securities Release request cut off time	-	16:15 hrs
Cash Release (only for cash deposited on the day)	12:15 hrs	16:15 hrs

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

Nisha Pillai
Vice President

Telephone No	Email id
18002660050 (IVR Option 2)	support@nsccl.co.in