

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : COMMODITY DERIVATIVES SEGMENT

Download Ref No: NCL/COM/39314

Date : November 01, 2018

Circular Ref. No: 136/2018

All Members,

Sub: Settlement schedule and client margin reporting on account of Muhurat Trading Session

This has reference to circular no.12/2018 (Download Ref No. NSE/COM/39220) dated October 23, 2018 regarding the Muhurat Trading session on account of Diwali to be held on Wednesday, November 07, 2018. In this regard, members may please note the following:

1. Two risk parameter files based on prices of the commodities at previous close, and at the end of day shall be provided.
2. On account of trading on November 07, 2018, the pay in/pay out transactions for the same shall be settled on November 09, 2018. The settlements due on November 09, 2018 shall be done as given below:

Settlement Date	Trade Date	Pay-in-time at NSE Clearing Ltd on settlement day
09-Nov-2018	06-Nov-2018	08:30 hrs
09-Nov-2018	07-Nov-2018	08:30 hrs
09-Nov-2018	08-Nov-2018	08:30 hrs

3. Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on November 07, 2018 shall be as under:

Trade Date	Sign Off Date
31-Oct-2018	07-Nov-2018
01-Nov-2018	08-Nov-2018
02-Nov-2018	09-Nov-2018
05-Nov-2018	12-Nov-2018
06-Nov-2018	13-Nov-2018
07-Nov-2018	14-Nov-2018

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**For and on behalf of
NSE Clearing Limited
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