

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : COMMODITY DERIVATIVES SEGMENT

Download Ref No: NCL/COM/42446

Date : October 18, 2019

Circular Ref. No: 329/2019

All Members,

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

In view of Muhurat Trading session on account of Diwali to be held on Sunday, October 27, 2019, members may please note the following:

- Two risk parameter files based on prices of the commodities at previous close, and at the end of day shall be provided.
- On account of trading on October 27, 2019, the pay in/pay out transactions for the same shall be settled on October 29, 2019. The settlements due on October 29, 2019, shall be done as given below:

Settlement date	Trade Date	Pay-in-time at NSE Clearing Ltd. on settlement date
29-Oct-19	25-Oct-19	08:30 hrs
29-Oct-19	27-Oct-19	08:30 hrs
29-Oct-19	28-Oct-19	08:30 hrs

- Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on October 27, 2019 shall be as under:

Trade Date	Sign Off Date
21-Oct-19	27-Oct-19
22-Oct-19	28-Oct-19
23-Oct-19	29-Oct-19
24-Oct-19	30-Oct-19
25-Oct-19	31-Oct-19
27-Oct-19	01-Nov-19

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Nisha Pillai
Chief Manager

Telephone No	Fax No	Email id
18002660050	+91-22-26598242	fao_clearing_ops@nsccl.co.in