

NSE Clearing Limited

Circular

Department: COMMODITY DERIVATIVES SEGMENT	
Download Ref No: NCL/COM/54062	Date: October 13, 2022
Circular Ref. No: 0341/2022	

All Members,

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

This has reference to circular no.39/2022 (Download Ref No. NSE/COM/54026) dated October 11, 2022 regarding the Muhurat Trading session on account of Diwali to be held on Monday, October 24, 2022. In this regard, 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 24, 2022, the pay in/pay out transactions for the same shall be settled on October 25, 2022.
- Client Margin Reporting: - The schedule for client margin reporting on account of Muhurat Trading on October 24, 2022 shall be as under:

Trade Date	Cut Off Date
17-Oct-22	24-Oct-22
18-Oct-22	25-Oct-22
19-Oct -22	26-Oct-22
20-Oct-22	27-Oct-22
21-Oct-22	28-Oct-22
24-Oct-22	31-Oct-22

- Collateral Allocation

The collateral allocation window in NMASS shall be open from 5:00 pm to 9:00 pm.

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

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Associate Vice President

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