

NSE Clearing Limited

Circular

Department: COMMODITY DERIVATIVES SEGMENT	
Download Ref No: NCL/COM/66005	Date: January 06, 2025
Circular Ref. No: 009/2025	

All Members,

Sub: Settlement schedule and client margin reporting on account of Live Trading Session on Saturday, February 01, 2025

This has reference to circular no. 63/2024 (Download Ref No. NSE/COM/65731) dated December 23, 2024 regarding the Live Trading session on February 01, 2025. In this regard, members may please note the following:

1. On account of trading on February 01, 2025, the pay in/pay out transactions for the same shall be settled on February 03, 2025. The settlements due on February 03, 2025 shall be done on a sequential basis as given below:

Settlement Date	Settlement	Trade Date	Pay-in-time at NSCCL on settlement day
03-Feb-2025	1 st round	31-Jan-2025	9:00 hrs
03-Feb-2025	2 nd round	01-Feb-2025	9:00 hrs

2. Client Margin Reporting :- The schedule for client margin reporting on account of presentation of Union Budget on February 01, 2025 shall be as under:

Trade Date	Sign Off Date
27-Jan-25	01-Feb-25
28-Jan-25	03-Feb-25
29-Jan-25	04-Feb-25
30-Jan-25	05-Feb-25
31-Jan-25	06-Feb-25
01-Feb-25	07-Feb-25

NSE Clearing Limited

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

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Associate Vice President

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