

NSE Clearing Limited

Department: Commodity Derivatives Segment

Download Ref No: NCL/COM/72381

Date: January 19, 2026

Circular Ref. No: 0031/2026

All Members,

Sub: Settlement schedule and client margin reporting on account of Live Trading Session on Sunday, February 01, 2026

This has reference to circular no. 04/2026 (Download Ref No. NSE/COM/72351) dated January 16, 2026 regarding the Live Trading session on February 01, 2026. In this regard, members may please note the following:

1. On account of trading on February 01, 2026, the pay in/ pay out transactions for the same shall be settled on February 02, 2026. The settlements due on February 02, 2026, shall be done below:

Settlement Date	Settlement	Trade Date	Pay-in-time on settlement day
02-Feb-2026	1 st round	30-Jan-2026	9:00 hrs
02-Feb-2026	2 nd round	01-Feb-2026	9:00 hrs

2. Client Margin Reporting: - The schedule for client margin reporting on account of presentation of Union Budget on February 01, 2026, shall be as under:

Trade Date	Sign Off Date
23-Jan-26	01-Feb-26
27-Jan-26	02-Feb-26
28-Jan-26	03-Feb-26
29-Jan-26	04-Feb-26
30-Jan-26	05-Feb-26
01-Feb-26	06-Feb-26

For and on behalf of NSE Clearing Limited

Anil Suvarna
Associate Vice President

Telephone No	Email id
1800 266 0050 (IVR Option 2)	fao_clearing_ops@nsccl.co.in