

## 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:

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

<b>Trade Date</b>	<b>Sign Off Date</b>
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**

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