

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**

**Circular No. 441**

Download No.: NSE/CMPT/ 13197

October 06, 2009

Dear Members/Custodians

**Sub: Timings for file upload/download on account of Muhurat Trading Session.**

This has reference to circular no. NSE/CMO/048/2009 (Download Ref No.NSE/CMTR/13174) dated October 01, 2009 regarding the 'Muhurat' trading session on account of Diwali to be held on Saturday October 17, 2009. In this regard, members may please note the timings for files uploaded and downloaded by Clearing Corporation on October 17, 2009, given as below:

**(I) Files sent by Members and uploaded by Clearing Corporation**

<b>Process</b>	<b>Day</b>	<b>Timings</b>
Trade Modification (CPCODE)	T	8.30 pm
Client Code Modification (CLD)	T	8.30 pm
Obligation Transfer Request (OTR) - Ist upload	T	9.45 pm
Obligation Transfer Request (OTR) – IInd upload	T	10.15 pm

**(II) Files downloaded by Clearing Corporation to Members/Custodians**

<b>Process</b>	<b>Day</b>	<b>Timings</b>
Return of Trade Modification (CPCODE) files	T	8.40 pm
Return of Client Code Modification (CLD) files	T	8.40 pm
Obligation Transfer Request (OTR) files to Members	T	8:45 pm
Daily Obligation Reports	T	9.15 pm
Return of OTR files – Ist upload	T	10.00 pm
Return of OTR files – IInd upload	T	10.30 pm

It may also be noted that the cut-off time for reporting/modifying Institutional trades for the trades done on October 16, 2009 will be as follows:

**(III) Files sent by Members and uploaded by Clearing Corporation on October 17, 2009**

<b>Process</b>	<b>Timings</b>
Modification of CP Codes (RC)	5.45 pm
Obligation Transfer Request (OTR)	5.45 pm

**(IV) Files downloaded by Clearing Corporation to Members/Custodians on October 17, 2009**

<b>Process</b>	<b>Timings</b>
Status of custodial confirmation to members (RC)	4.30 pm
Return of Obligation Transfer Request (OTR) files to Members	6.00 pm
Return of Modification of CP Code files (RC) files to Members	6.00 pm
Custodial NCIS log off time	5.45 pm to 6.30 pm

Additionally, members are informed that two VaR files based on prices of securities at previous close and at end of day shall be provided.

All members/custodians are requested to take note of the same.

For any further clarifications members may contact the following officials of the Clearing Corporation: Ms. Supriya Kharkar, Ms. Bhakti Desai and Ms. Radhalekshmi Pillai.  
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For National Securities Clearing Corporation Ltd.

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