

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CURRENCY DERIVATIVES SEGMENT

Download Ref No: NCL/CMPT/39238

Date : October 25, 2018

Circular Ref. No: 055/2018

All Members,

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

This has reference to circular no.33/2018 (Download Ref No. NSE/CD/39219) dated October 23, 2018 regarding the Muhurat Trading session on account of Diwali to be held on Wednesday, November 07, 2018. In this regard, members may please note the following:

1. Two risk parameter files based on prices of the securities at previous close, and at the end of day shall be provided.
2. On account of trading on November 07, 2018, the pay in/pay out transactions for the trade date November 06, 2018 and November 07, 2018 shall be settled on November 09, 2018.
3. Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on November 07, 2018 shall be as under:

Trade Date	Sign Off Date
30-Oct-18	06-Nov-18
31-Oct-18	07-Nov-18
01-Nov-18	09-Nov-18
02-Nov-18	12-Nov-18
05-Nov-18	13-Nov-18
06-Nov-18	14-Nov-18
07-Nov-18	15-Nov-18

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**For and on behalf of
NSE Clearing Limited
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