



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMPT/32309

Date : May 04, 2016

Circular Ref. No : 0127/2016

All Members/Custodians/PCMs

Sub: Extended live trading session on Monday, May 09, 2016

This is with reference to circular no. 030/2016 (Download Ref No. NSE/CMTR/32304) dated May 03, 2016 regarding the extended live trading session on Monday, May 09, 2016.

In this regard members may kindly note the following:

- Members shall receive files (daily margin, clearing & settlement) at the end of the regular trading session and also at the end of the extended live trading session.
- There shall be no change to the existing file formats and files downloaded after extended live trading session will overwrite the files downloaded after regular trading session.
- Client code / custodial participant code modification shall not be permitted for the trades executed as part of the extended live trading session
- Members shall not be permitted to enter 'INST' CP code orders in the extended live trading session.
- Early Pay-in and Collateral updation facility shall not be available during the extended live trading session.
- All trades executed on May 09, 2016 including trades executed during the extended live trading session shall be settled on a T+2 day basis as per the following settlement schedule:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date
N 2016085	09-May-2016	10-May-2016	11-May-2016

**For and on behalf of
National Securities Clearing Corporation Ltd.**

Ashwini Goraksha
Manager

Telephone No	Fax No	Email id
18002660057	+91-22-26598242	securities_nscl@nse.co.in