



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/33452

Date : October 19, 2016

Circular Ref. No : 230/2016

All Members/Custodians/PCMs

Sub: Extended Live trading session on Friday, October 28, 2016

This is with reference to circular no. 57/2016 (Download Ref No. NSE/CMTR/33442) dated October 18, 2016 regarding the extended live trading session on Friday, October 28, 2016.

In this regard members may kindly note the following:

- Members shall receive provisional files (daily margin, clearing & settlement) at the end of the regular trading session and final files at the end of the extended live trading session.
- There shall be no change to the existing file formats and the 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 trading session.
- Early Pay-in and Collateral updation facility shall not be available during the extended live trading session.
- All trades executed on October 28, 2016 including trades executed during the extended 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 2016203	28-Oct-2016	01-Nov-2016	02-Nov-2016

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

Ashwini Goraksha
Manager

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