

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/39245

Date : October 25, 2018

Circular Ref. No: 234/2018

All Members/Custodians/PCMs,

Sub: Extended live trading session on Monday, November 05, 2018

This is with reference to circular no.93/2018 (Download Ref No. NSE/CMTR/39215) dated October 23, 2018 regarding the extended live trading session on Monday, November 05, 2018.

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 November 05, 2018 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 2018209	05-Nov-2018	06-Nov-2018	09-Nov-2018

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**For and on behalf of
NSE Clearing Limited
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Chief Manager

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