

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/40912

Date : May 03, 2019

Circular Ref. No: 112/2019

All Members/Custodians/PCMs,

Sub: Extended live trading session on Tuesday, May 07, 2019

This is with reference to circular no.48/2019 (Download Ref No. NSE/CMTR/40865) dated April 30, 2019 regarding the extended live trading session on Tuesday, May 07, 2019.

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 07, 2019 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 2019085	07-May-2019	08-May-2019	09-May-2019

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

**For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)**

Prashant Shinde
Senior Manager

Telephone No	Fax No	Email id
18002660057	+91-22-26598242	securities_ops@nsccl.co.in