

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/42462

Date : October 18, 2019

Circular Ref. No: 329/2019

All Members/Custodians/PCMs,

Sub: - Timings for file upload/download on account of Muhurat Trading Session

In view of Muhurat Trading session on account of Diwali to be held on Sunday, October 27, 2019. In this regard, members and custodians may please note the following:

1. Timings for allocating/modifying trades on October 27, 2019 for the trades done on October 25, 2019 will be as follows:

Process	Timings
Obligation Transfer Request (OTR) cut – off time	18:30 hrs
Custodial NCIS log off time	18:30 hrs to 19:00 hrs.

2. Timings for custodian participant (CP) code modification in NCMS and reports downloaded by Clearing Corporation to Members/Custodians for trades done on October 27, 2019:

Process	Timings
Trades Modification (CPCODE)	18:00 hrs – 19:50 hrs
Daily Obligation Reports	20:30 hrs.

3. Additionally, members are informed that two VaR files based on prices of securities at previous close and at end of day shall be provided.

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4. The settlement schedule for trades executed on October 27, 2019 is as given below:

SETTLEMENT CALENDAR – (ROLLING T+2)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
N, W, G	2019201	27-Oct-19	27-Oct-19	29-Oct-19	30-Oct-19

On account of Muhurat Trading Session, multiple settlements have been scheduled on October 30, 2019. Details of Pay in – Payout timings along with auction trade details are attached as per Annexure A.

All members/custodians are requested to take note of the same.

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

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Chief Manager

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Annexure A

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSE Clearing Ltd. on settlement day	Pay-out at NSE Clearing Ltd. on settlement day
N, W, G 2019200	25-Oct-19	29-Oct-19	30-Oct-19	10.30 hrs	12.30 hrs
A 2019199	29-Oct-19	29-Oct-19	30-Oct-19	08.30 hrs	10.00 hrs
N, W, G 2019201	27-Oct-19	29-Oct-19	30-Oct-19	14.00 hrs	16.30 hrs

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for October 30, 2019.

Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N2019200	25-Oct-19	29-Oct-19	30-Oct-19	A 2019200	30-Oct-19	31-Oct-19
N2019201	27-Oct-19	29-Oct-19	30-Oct-19			
N2019202	29-Oct-19	30-Oct-19	31-Oct-19	A 2019202	31-Oct-19	01-Nov-19

Shortages of N2019201 and N2019202 will be assigned to Auction A2019202 there will be no auction trading for A2019201.