

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT : CAPITAL MARKET SEGMENT**

Download Ref No: NCL/CMPT/42489

Date : October 23, 2019

Circular Ref. No: 333/2019

All Members/Custodians/PCMs,

**Sub: Extended live trading session on Friday, October 25, 2019**

In view of the Extended live trading session on account of Dhanteras to be held on October 25, 2019, Members may kindly note the following:

1. 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.
2. 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.
3. Custodial participant code modification shall not be permitted for the trades executed as part of the extended live trading session.
4. Members shall not be permitted to enter 'INST' CP code orders in the extended live trading session.
5. Early Pay-in and Collateral updation facility shall not be available during the extended live trading session.
6. All trades executed on October 25, 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
N2019200	25-Oct-2019	29-Oct-2019	30-Oct-2019

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

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