

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: FUTURES AND OPTIONS SEGMENT	
Download Ref No: NCL/CMPT/50073	Date: October 22, 2021
Circular Ref. No: 097/2021	

All Members,

Sub: Settlement schedule and client margin reporting on account of Muhurat Trading Session

In view of Muhurat Trading session on account of Diwali to be held on Thursday, November 04, 2021, members may please note the following:

1. Two risk parameter files based on prices of the securities at previous close, and at the end of day shall be provided.
2. Reporting time of holdings for FPI (category I & II) /MF for additional limits in index products will be 20:15 and 20:45 hours respectively.
3. On account of trading on November 04, 2021, the pay in/pay out transactions for the trade date November 03, 2021 and November 04, 2021 shall be settled on November 08, 2021 at 8:30 am.
4. Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on November 04, 2021 shall be as under:

Trade Date	Cut Off Date
27-Oct-21	03-Nov-21
28-Oct-21	04-Nov-21
29-Oct-21	08-Nov-21
01-Nov-21	09-Nov-21
02-Nov-21	10-Nov-21
03-Nov-21	11-Nov-21
04-Nov-21	12-Nov-21

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5. Timings for custodian participant (CP) code modification/ Give up confirmation for trades done on November 04, 2021 shall be 18:15 hrs – 19:25 hrs.

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

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Associate Vice President

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