

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

Department: COMMODITY DERIVATIVES SEGMENT	
Download Ref No: NCL/COM/50076	Date: October 22, 2021
Circular Ref. No: 0325/2021	

All Members,

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

This has reference to circular no.31/2021 (Download Ref No. NSE/COM/50047) dated October 21, 2021 regarding the Muhurat Trading session on account of Diwali to be held on Thursday, November 04, 2021. In this regard, members may please note the following:

- Two risk parameter files based on prices of the commodities at previous close, and at the end of day shall be provided.
- On account of trading on November 04, 2021, the pay in/pay out transactions for the same shall be settled on November 08, 2021. The settlements due on November 08, 2021, shall be done as given below:

Settlement date	Trade Date	Pay-in-time at NSE Clearing Ltd. on settlement date
08-Nov-21	03-Nov-21	08:30 hrs
08-Nov-21	04-Nov-21	08:30 hrs
08-Nov-21	05-Nov-21	08:30 hrs

- Client Margin Reporting:- The schedule for client margin reporting on account of Muhurat Trading on November 04, 2021 shall be as under:

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Trade Date	Cut Off Date
27-Oct-21	03-Nov-21
28-Oct-21	04-Nov-21
29-Oct-21	05-Nov-21
01-Nov-21	08-Nov-21
02-Nov-21	09-Nov-21
03-Nov-21	10-Nov-21
04-Nov-21	11-Nov-21
05-Nov-21	12-Nov-21

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

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