

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : COMMODITY DERIVATIVES SEGMENT

Download Ref No: NCL/COM/43347

Date : January 28, 2020

Circular Ref. No: 055/2020

All Members,

Sub: Settlement schedule and client margin reporting on account of Live Trading Session on Saturday, February 01, 2020

This has reference to circular no. 02/2020 (Download Ref No. NSE/COM/43331) dated January 24, 2020 regarding the Live Trading session on February 01, 2020. In this regard, members may please note the following:

- On account of trading on February 01, 2020, the pay in/pay out transactions for the same shall be settled on February 03, 2020. The settlements due on February 03, 2020, shall be done as given below:

Settlement date	Trade Date	Pay-in-time at NSE Clearing Ltd. on settlement date
03-Feb-2020	31-Jan-2020	08:30 hrs
03-Feb-2020	01-Feb-2020	08:30 hrs

- Client Margin Reporting:- The schedule for client margin reporting on account of presentation of Union Budget on February 01, 2020 shall be as under:

Trade Date	Cut Off Date for Reporting
27-Jan-2020	01-Feb-2020
28-Jan-2020	03-Feb-2020
29-Jan-2020	04-Feb-2020
30-Jan-2020	05-Feb-2020
31-Jan-2020	06-Feb-2020
01-Feb-2020	07-Feb-2020

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

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