



NSE Clearing Limited

Circular

DEPARTMENT: COMPLIANCE

Download Ref No: NCL/CMPL/ 64840 Date: October 31, 2024

Circular Ref. No: 39/2024

All Clearing Members

Sub: Clarification on End of Day short allocation and EPI of Securities on account of Muhurat Trading session

Further to the consultation with SEBI and other Clearing Corporations, members may please note the following, in view of Muhurat Trading session to be held on Friday, November 01, 2024, on account of Diwali:

- End of day short allocation against margin requirement shall be exempted from penalty for all segments.
- EPI of securities done on next day for sale executed on the day of Muhurat trading shall be permitted towards margin reporting for Muhurat day trading. It is clarified that for the Muhurat Trading session the provisions of providing credit against EPI would continue to be governed by the existing norms.

All members are requested to take note of the same.

For and on behalf of NSE Clearing Limited

Divya Potdar Senior Manager

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