

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/50056	Date: October 22, 2021
Circular Ref. No: 079/2021	

All Participants / Custodians,

Sub: Muhurat Trading Session & Multiple Settlements on account of Diwali

In continuation to NSE Clearing Ltd. circular no NCL/CMPT/46642 dated December 14, 2020 & 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. The market timings for Muhurat trading session on November 04, 2021, trade confirmation and file download shall be as follows:

Activities	Timings
SLBS transaction session	18:15 hrs – 19:15 hrs
Client Code/ CP code modification	19:30 hrs
Custodian confirmation	20:00 hrs
Final Obligation to Participants	20:30 hrs

2. Multiple settlements have been scheduled on November 08, 2021. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in at NCL on day	Pay-out at NCL on settlement day
L 2021208	03-NOV-2021	08-NOV-2021	08:30 hrs	09:45 hrs
P 2021511	-	08-NOV-2021	08:30 hrs	09:45 hrs
L 2021209	04-NOV-2021	08-NOV-2021	10:15 hrs	12:00 hrs

Participants/Custodians are requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for November 08, 2021.

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3. VAR margin rate as applicable to the security in the capital market segment shall be applicable in SLBS.

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

Nisha Pillai
Associate Vice President

Telephone No	Fax No	Email id
18002660050	91-22-26598376	slbnscccl@nsccl.co.in