

NSE Clearing Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NCL/CMPT/66004	Date: January 06, 2025
Circular Ref. No: 003/2025	

All Members,

Sub: Settlement schedule and client margin reporting on account of Live Trading Session on Saturday, February 01, 2025

This has reference to circular no. 165/2024 (Download Ref No. NSE/FAOP/65730) dated December 23, 2024 regarding the Live Trading session on February 01, 2025. In this regard, members may please note the following:

1. On account of trading on February 01, 2025, the pay in/pay out transactions for the same shall be settled on February 03, 2025. The settlements due on February 03, 2025 shall be done on a sequential basis as given below:

Settlement Date	Settlement	Trade Date	Pay-in-time at NSCCL on settlement day
03-Feb-2025	1 st round	31-Jan-2025	9:00 hrs
03-Feb-2025	2 nd round	01-Feb-2025	9:00 hrs

2. Client Margin Reporting:- The schedule for client margin reporting on account of presentation of Union Budget on February 01, 2025 shall be as under:

Trade Date	Sign Off Date
27-Jan-25	01-Feb-25
28-Jan-25	03-Feb-25
29-Jan-25	04-Feb-25
30-Jan-25	05-Feb-25
31-Jan-25	06-Feb-25
01-Feb-25	07-Feb-25

NSE Clearing Limited

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

Ashwini Goraksha
Associate Vice President

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MCX Circular no.: MCX/MCXCCL/042/2025
MCXCCL Circular No. MCXCCL/INSP/015/2025

January 27, 2025

Schedule of Client Collateral Segregation Reporting on account of Special Live Trading Session on Saturday, February 01, 2025

This has reference to MCX circular no. MCX/TRD/841/2024 dated December 24, 2024, regarding the Live Trading session on February 01, 2025. In this regard, members may please note the following schedule for client collateral segregation reporting:

Trade date	Reporting Date
31-Jan-25	03-Feb-25
01-Feb-25	03-Feb-25
03-Feb-25	04-Feb-25

Members may note that penalty for non-submission of client collateral segregation for the trade date February 1, 2025 shall be applicable as per the circular MCXCCL/INSP/315/2021 dated December 17, 2021.

All members are requested to take note of the same and adhere to deadlines/timelines.

For and on behalf of
Multi Commodity Exchange Clearing Corporation Limited

Prashant Sinha
Inspection

----- Corporate office -----

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