

## NSE Clearing Limited

Department:	
<b>Download Ref No: NCL/CMPL/ 72452</b>	<b>Date: January 23, 2026</b>
<b>Circular Ref. No: 02/2026</b>	

All Members/Custodians,

**Sub: Schedule of Client Collateral Segregation Reporting on account of Live Trading Session on Sunday, February 01, 2026 - Presentation of Union Budget**

On account of presentation of the Union Budget to be held on Sunday, February 01, 2026, members may please note the following schedule for client collateral segregation reporting as given below:

Reporting for Trade Date	Cut Off Date
30-Jan-26*	02-Feb-26
31-Jan-26	02-Feb-26
01-Feb-26*	02-Feb-26
02-Feb-26*	03-Feb-26

\* Please note non-submission of client collateral shall be treated as non-compliance and penalty for non-submission of client collateral shall be applicable.

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

**For and Behalf of  
NSE Clearing Limited**

**Divya Potdar  
Chief Manager**

<b>Telephone No</b> 1800 266 0050 IVR 2	<b>Email id</b> <a href="mailto:Membermonitoring@nscl.co.in">Membermonitoring@nscl.co.in</a>
--	---



## NOTICES

Notice No.	20260128-12	Notice Date	28 Jan 2026
Category	Settlement/RMS	Segment	General
Subject	Schedule of Client Collateral Segregation Reporting on account of Live Trading Session on Sunday, 1st February 2026 - Presentation of Union Budget		
Content			

### All Clearing Members

On account of presentation of the Union Budget to be held on Sunday, February 01, 2026, members may please note the following schedule for client collateral segregation reporting as given below:

Reporting for Trade Date	Cut Off Date
30 <sup>th</sup> January 2026	02 <sup>nd</sup> February 2026
31 <sup>st</sup> January 2026	02 <sup>nd</sup> February 2026
01 <sup>st</sup> February 2026	02 <sup>nd</sup> February 2026

02<sup>nd</sup> February 202603<sup>rd</sup> February 2026

Members may note that non-submission of client collateral segregation reporting shall be treated as non-compliance and penalty for non-submission of client collateral shall be applicable as per the circular provision.

All members are advised to take note of the same and comply.

For any further clarification, you may write to [iccl.membership@icclindia.com](mailto:iccl.membership@icclindia.com)

**For and on behalf of  
Indian Clearing Corporation Limited**

**Rajeev Ranjan**

**Deputy Vice President**

**Praveen Poojary**

**Assistant Vice President**



MCX Circular no.: MCX/MCXCCL/039/2026  
MCXCCL Circular No. MCXCCL/INSP/016/2026

January 27, 2026

---

**Schedule of Client Collateral Segregation Reporting on account of Special Live Trading Session on Sunday, February 01, 2026 - Presentation of Union Budget**

---

This has reference to MCX circular no. MCX/TRD/027/2026 dated January 16, 2026, regarding the Special Live Trading session on Sunday, February 01, 2026. In this regard, members may please note the schedule for client collateral segregation reporting as given below:

<b>Trade Date</b>	<b>Reporting Date</b>
30-Jan-2026	02-Feb-2026
31-Jan-2026	02-Feb-2026
01-Feb-2026	02-Feb-2026

Members may note that penalty for non-submission of client collateral segregation for the trade date February 01, 2026 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 -----  
Multi Commodity Exchange Clearing Corporation Limited  
Exchange Square, CTS No. 255, Suren Road, Chakala, Andheri (East), Mumbai – 400  
093  
Tel.: 022 – 6864 6000 Fax: 022 – 67269558 CIN: U74999MH2008PLC185349  
www.mcxcl.com email: [customersupport@mcxindia.com](mailto:customersupport@mcxindia.com)