

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/43327

Date : January 24, 2020

Circular Ref. No: 052/2020

All Members/Custodians/PCMs,

Sub: - Timings for file upload/download and settlement schedule on account of Live Trading Session on Saturday February 01, 2020

This is with reference to Circular no. 05/2020 (Download Ref No: NSE/CMTR/43290) dated January 22, 2020 regarding the live trading session to be held on February 01, 2020. In this regard, members and custodians may please note the following:

1. Timings for allocating/modifying trades on February 01, 2020 for the trades done on January 31, 2020 will be as follows:

Process	Timings
Obligation Transfer Request (OTR) cut – off time	09:30 hrs
Custodial NCIS log off time	09:30 hrs – 10:00 hrs

2. Timings for custodian participant (CP) code modification in NCMS and reports downloaded by Clearing Corporation to Members/Custodians for trades done on February 01, 2020:

Process	Timings
Trades Modification (CPCODE)	09:15 hrs – 16:15 hrs
Daily Obligation Reports	19:00 hrs.

3. 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	Sign Off Date
27-Jan-20	01-Feb-20
28-Jan-20	03-Feb-20
29-Jan-20	04-Feb-20
30-Jan-20	05-Feb-20
31-Jan-20	06-Feb-20
01-Feb-20	07-Feb-20

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4. The settlement schedule for trades executed on February 01, 2020 is as given below:

SETTLEMENT CALENDAR – (ROLLING T+2)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
N, W, G	2020024	01-Feb-20	01-Feb-20	03-Feb-20	04-Feb-20

On account of presentation of Union Budget, multiple settlements have been scheduled on February 04, 2020. Details of Pay in – Payout timings along with auction trade details are attached as per Annexure A.

All members/custodians are requested to take note of the same.

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

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Chief Manager

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Annexure A

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
N, W, G 2020023	31-Jan-20	03-Feb-20	04-Feb-20	10.30 hrs	12.30 hrs
A 2020022	03-Feb-20	03-Feb-20	04-Feb-20	08.30 hrs	10.00 hrs
N, W, G 2020024	01-Feb-20	03-Feb-20	04-Feb-20	14.00 hrs	16.30 hrs

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for February 04, 2020.

Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N2020023	31-Jan-20	03-Feb-20	04-Feb-20	A 2020023	04-Feb-20	05-Feb-20
N2020024	01-Feb-20	03-Feb-20	04-Feb-20	A 2020025	05-Feb-20	06-Feb-20
N2020025	03-Feb-20	04-Feb-20	05-Feb-20			

Shortages of N2020024 and N2020025 will be assigned to Auction A2020025 there will be no auction trading for A2020024.