



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/36026

Date : October 04, 2017

Circular Ref No : 082/2017

All Participants / Custodians,

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

In continuation to NSCCL circular no (Download Ref No. NSCCL/CMPT/33810) dated December 15, 2016 & in pursuance of NSE circular NSE/CMTR/35993 dated October 04, 2017 for the Capital Market Segment, we hereby notify the special session for Muhurat Trading on account of Diwali on Thursday, October 19, 2017 for the Securities Lending and Borrowing Scheme.

1. The market timings for muhurat trading session on October 19, 2017, trade confirmation and file download shall be as follows:

Activities	Timings
SLBS transaction session	18:30 hrs – 19:30 hrs
CP code modification	19:45 hrs
Custodian confirmation	20:15 hrs
Final Obligation to Participants	20:45 hrs

2. Multiple settlements have been scheduled on October 23, 2017. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in Time	Pay-out Time
L 2017198	18-Oct-2017	23-Oct-2017	08:30 hrs	09:45 hrs
P 2017886	-	23-Oct-2017	08:30 hrs	09:45 hrs
L 2017199	19-Oct-2017	23-Oct-2017	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 October 23, 2017.

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

**For and on behalf of  
National Securities Clearing Corporation Ltd.**

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Senior Manager

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