

NSE Clearing Limited

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

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**

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