

## NSE Clearing Limited

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

<b>Reporting for Trade Date</b>	<b>Cut Off Date</b>
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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