

Circular No.: NSDL/POLICY/2019/0018

April 01, 2019

**Subject: Change in Pay-in & Pay-out time for NSE, BSE and MSE settlements.**

Participants are hereby informed that as per the intimations received from NSE Clearing Limited (NCL) (Formerly National Securities Clearing Corporation Limited), Indian Clearing Corporation Limited (ICCL) and Metropolitan Clearing Corporation of India Limited (MCCIL) (Formerly MCX-SX Clearing Corporation Limited), on account of settlement holiday on **Monday, April 01, 2019**, deadline time for Pay-in of securities for various settlements of NSE, BSE and MSE scheduled on following dates have been advanced/changed, details of which are as under:

**1. NSE Settlements:**

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	NSE Pay-in time (earlier 11.00 a.m.)	NSE Pay-out time	Pay-in / Pay-out day
Normal, Trade for Trade, ITP for SME	2019062	9.50 a.m.	10.00 a.m.	12.30 p.m.	03-Apr-19
Bad Delivery	2019058				
Normal, Trade for Trade, ITP for SME	2019063	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for auction normal no. 2019063 will not be held. The shortages of normal settlement nos. 2019063 and 2019064 will be assigned to auction normal settlement no. 2019064.

**SLB Settlements:**

Market Type	Settlement No.	NSDL deadline time (earlier 9.20 a.m.)	NSE Pay-in time (earlier 9.30 a.m.)	NSE Pay-out time	Pay-in / Pay-out day
SLB FIRST LEG	2019062	8.20 a.m.	8.30 a.m.	9.45 a.m.	02-Apr-19
SLB RETURN LEG	2019759				
SLB FIRST LEG	2019063	10.05 a.m.	10.15 a.m.	12.00 p.m.	



**2. BSE Settlements:**

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	BSE Pay-in time (earlier 11.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
Rolling Market Lot	1920002	9.50 a.m.	10.00 a.m.	12.30 p.m.	03-Apr-19
	1920003	1.50 p.m.	2.00 p.m.	4.30 p.m.	

**Institutional Trading Platform Settlements:**

Market Type	Settlement No.	NSDL deadline time (earlier 9.50 a.m.)	BSE Pay-in time (earlier 10.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
ITP	1920003	1.50 p.m.	2.00 p.m.	4.30 p.m.	03-Apr-19

**SLB Settlements:**

Market Type	Settlement No.	NSDL deadline time (earlier 9.20 a.m.)	BSE Pay-in time (earlier 9.30 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
SLB	1920002	11.20 a.m.	11.30 a.m.	12.30 p.m.	02-Apr-19

**3. MSE Settlements:**

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	MSE Pay-in time (earlier 11.00 a.m.)	MSE Pay-out time	Pay-in / Pay-out day
Normal, Trade for Trade, Block Deals	2019062	9.50 a.m.	10.00 a.m.	12.30 p.m.	03-Apr-19
	2019063	1.50 p.m.	2.00 p.m.	4.30 p.m.	

MCCIL has also intimated to NSDL that settlement for auction normal no. 2019063 will not be held. The shortages of normal settlement nos. 2019063 and 2019064 will be assigned to auction normal settlement no. 2019064.

Accordingly, the CC Calendar in the eDPM and Local DPM system have been revised. With the above changes, Participants **can capture and verify/release instructions till the aforementioned NSDL deadline time.**

However, it is advisable that **all instructions** relating to Pay-in are executed in the eDPM system well before the aforementioned NSDL deadline time.

For and on behalf of  
**National Securities Depository Limited**

**Chirag Shah**  
 Senior Manager

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined)	By 15 <sup>th</sup> of the following month.	By email at <a href="mailto:Participant-Interface@nsdl.co.in">Participant-Interface@nsdl.co.in</a>	Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019
Charge Structure	April 30 <sup>th</sup> every year.	By email at <a href="mailto:dpfees@nsdl.co.in">dpfees@nsdl.co.in</a>	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.
Risk based supervision of Participants	April 30 <sup>th</sup> every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Internal/ Concurrent Audit Report (October - March)	May 15 <sup>th</sup> every year	Through e-PASS	Circular No. NSDL/POLICY/2019/0017 dated March 27, 2019