

Circular No.: NSDL/POLICY/2020/0043

April 6, 2020

Subject: Changes in Pay-in time of Mutual Fund Redemption Settlement of NSE and BSE.

All Participants are informed that as per the intimations received from NSE Clearing Limited (NCL) and Indian Clearing Corporation Limited (ICCL) [in accordance with guidelines of SEBI and AMFI] regarding changes in deadline time for Pay-in of Mutual Fund Redemption settlement in respect of NCL and ICCL, changes in deadline time in respect of pay-ins scheduled for the period from **April 7, 2020 to April 17, 2020** for Mutual Fund Redemption settlements of NCL and ICCL are as under:

NSE Settlements:

Market Type	Market Type Code	NSDL Deadline Time (earlier 04:30 p.m.)
Normal Redemption	NR	02:30 p.m.

BSE Settlements:

Market Type	Market Type Code	NSDL Deadline Time (earlier 04:30 p.m.)
Mutual Fund- Redemption	MR	02:30 p.m.

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 th 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) (Quarterly)	By 15 th of the following month.	By email at Participant-Interface@nsdl.co.in	Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15 th of the following month.	By email at dpinfosec@nsdl.co.in	Circular No. NSDL/POLICY/2019/0076 dated November 13, 2019.
Tariff Sheet (Yearly)	April 30 th every year.	By email at dpfees@nsdl.co.in	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 (October - March)	April 30 th every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Internal/ Concurrent Audit Report (October - March)	May 15 th every year	Through e-PASS	Circular No. NSDL/POLICY/2019/0063 dated September 25, 2019