

Circular No.: NSDL/POLICY/2020/0129

September 28, 2020

Subject: Availability of NSDL Depository System on weekdays for the extended working hours.

As all Participants are aware, SEBI has issued guidelines in respect of upfront collection and reporting of margins in the Cash segment effective from September 1, 2020. In this context, Clearing Corporations (CCs) have informed to NSDL that Clearing Members (CMs) would require additional time for submission of instructions in respect of Early Pay-in (EPI) of securities on Trade Day. Further, CCs have extended timelines for submission of Irreversible Delivery out (IDO) instructions by CMs for giving EPI benefits to CMs on Trade Day.

In view of the above, Participants / CMs have also requested to NSDL for extension of working hours of NSDL depository system for execution of IDO instructions and carrying out necessary activities subsequently in NSDL depository system. Accordingly, all Participants are hereby informed that the NSDL Depository system will be available on weekdays (*excluding Saturday, Sunday and DM holidays*) for the extended working hours till **10:30 p.m.** effective from **September 30, 2020** and the End of the Day (EOD) activities will commence at **10:30 p.m.**

Participants are requested to take note of the above.

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
Internal/ Concurrent Audit Report (October 2019 – March 2020)	September 30 th , 2020	Through e-PASS	1. Circular No. NSDL/POLICY/2020/0045 dated April 7, 2020 2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 3. Circular No. NSDL/ POLICY/2020/0062 dated May 7, 2020. 4. Circular No. NSDL/POLICY/2020/0083 dated June 16, 2020 5. Circular No. NSDL/POLICY/2020/0086 dated June 30, 2020 6. Circular No. NSDL/POLICY/2020/0105 dated July 31, 2020 7. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020
Networth Certificate and Audited Financial Statements.	September 30 th every year.	By hard copy to Inspection Department	Circular No. NSDL/PI/98/414 dated September 1, 1998
System Audit Report (Annual)	September 30 th , 2020	Through e-PASS	1. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 2. Circular No. NSDL/POLICY/2020/0071 dated May 19, 2020 3. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020


National Securities Depository Limited

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