

Circular No.: NSDL/POLICY/2021/0039

April 15, 2021

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

All Participants are hereby informed that as per the intimations received from NSE Clearing Limited (NCL), Indian Clearing Corporation Limited (ICCL) and Metropolitan Clearing Corporation of India Limited (MCCIL), on account of settlement holiday on **Tuesday, April 13th, 2021**, 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	2021068	10.20 a.m.	10.30 a.m.	12.30 p.m.	16-Apr-2021
Normal, Trade for Trade, ITP for SME	2021069	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for auction normal no. 2021069 will not be held. The shortages of normal settlement nos. 2021069 and 2021070 will be assigned to auction normal settlement no. 2021070

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	2021068	8.20 a.m.	8.30 a.m.	9.45 a.m.	15-Apr-2021
SLB RETURN LEG	2021763				
SLB FIRST LEG	2021069	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	2122009	10.20 a.m.	10.30 a.m.	12.30 p.m.	16-Apr-2021
	2122010	01.50 p.m.	02.00 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	2122010	1.50 p.m.	2.00 p.m.	4.30 p.m.	16-Apr-2021

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	2122009	10.20 a.m.	10.30 a.m.	11.30 a.m.	15-Apr-2021

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	2021068	10.20 a.m.	10.30 a.m.	12.30 p.m.	16-Apr-2021
	2021069	1.50 p.m.	2.00 p.m.	4.30 p.m.	

MCCIL has also intimated to NSDL that settlement for auction normal no. 2021069 will not be held. The shortages of normal settlement nos. 2021069 and 2021070 will be assigned to Auction Normal settlement no. 2021070.

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.	Through e-PASS	Circular No. NSDL/POLICY/2020/0069 dated May 15, 2020
Annual System Audit Report	June 30 th every year	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
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