

Circular No.: NSDL/POLICY/2021/0053

May 26, 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 **Wednesday, May 26, 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	2021096	10.20 a.m.	10.30 a.m.	12.30 p.m.	28-May-2021
Normal, Trade for Trade, ITP for SME	2021097	01.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for auction normal no. 2021097 will not be held. The shortages of normal settlement nos. 2021097 and 2021098 will be assigned to auction normal settlement no. 2021098.

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	2021096	8.20 a.m.	8.30 a.m.	9.45 a.m.	27-May-2021
SLB RETURN LEG	2021789				
SLB FIRST LEG	2021097	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	2122037	10.20 a.m.	10.30 a.m.	12.30 p.m.	28-May-2021
	2122038	01.50 p.m.	02.00 p.m.	04.30 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	2122038	1.50 p.m.	2.00 p.m.	4.30 p.m.	28-May-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	2122037	10.20 a.m.	10.30 a.m.	11.30 a.m.	27-May-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	2021096	10.20 a.m.	10.30 a.m.	12.30 p.m.	28-May-2021
	2021097	1.50 p.m.	2.00 p.m.	4.30 p.m.	

MCCIL has also intimated to NSDL that settlement for auction normal no. 2021097 will not be held. The shortages of normal settlement nos. 2021097 and 2021098 will be assigned to Auction Normal settlement no. 2021098.

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 for the month of April 2021	May 31, 2021	Through e-PASS	1. Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 2. Circular No. NSDL/POLICY/2021/0041 dated May, 04, 2021