

Circular No.: NSDL/POLICY/2022/007

January 13, 2022

Subject: Change in Pay-in time of SLB and Auction Settlement in NSE, BSE and MSE.

All Participants are hereby informed that as per the intimation received from NSE Clearing Limited (NCL), Indian Clearing Corporation Limited (ICCL) and Metropolitan Clearing Corporation of India Limited (MCCIL), deadline time for Pay-in of securities for SLB and Auction settlements of NSE, BSE and MSE scheduled from **January 14, 2022** have been advanced/changed details of which are as under:

NSE Settlements:

SLB settlements

Market Type	NSDL deadline time (earlier 09.25 AM)	DP Deadline Time (earlier 09:20 AM)
JJ	08:55 AM	08:50 AM
KK	08:55 AM	08:50 AM
LL	08:55 AM	08:50 AM

BSE Settlements:

SLB settlements

Market Type	NSDL deadline time (earlier 09.25 AM)	DP Deadline Time (earlier 09:20 AM)
JJ	08:55 AM	08:50 AM
KK	08:55 AM	08:50 AM
LL	08:55 AM	08:50 AM

Auction settlements

Market Type	NSDL deadline time (earlier 08.35 AM)	DP Deadline Time (earlier 08:30 AM)
AU	8:25 AM	8:20 AM

MSE Settlements:

Auction settlements

Market Type	NSDL deadline time (earlier 08.35 AM)	DP Deadline Time (earlier 08:30 AM)
DD	8:25 AM	8:20 AM

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 DP 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
**Gayak Jalan
Manager**

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Networth Certificate and Audited Financial Statements for the FY 2020-21	January 15th, 2022	By hard copy to Inspection Department	1. Circular No. NSDL/PI/98/414 dated September 1, 1998 2. Circular No. NSDL/POLICY/2021/0104 dated October 08, 2021
Compliance Certificate (July - December)	January 31, 2022	Through e-PASS	Circular No. NSDL/POLICY/2020/0152 dated November 19, 2020.
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) - (Quarterly)	By 15th of the following month.	Through e-PASS	1. Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019 2. Circular No. NSDL/POLICY/2021/0102 dated October 04, 2021
Cyber Security & Cyber Resilience framework of Depository Participants - (Quarterly)	By 15th of the following month	Through e-PASS	1. Circular No. NSDL/POLICY/2019/0076 dated November 13, 2019. 2. Circular no. NSDL/POLICY/2020/0069 dated May 15, 2020.
Reporting of status of the alerts generated by Participants- (Quarterly)	By 15th of the following month	Through e-PASS	1. NSDL/POLICY/2021/0072 dated July 15, 2021 2. NSDL/POLICY/2022/001 dated January 03, 2022