

Circular No.: NSDL/POLICY/2023/0108

August 16, 2023

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

All Participants are hereby informed that as per the intimations received from NSE Clearing Limited (NCL) and Indian Clearing Corporation Limited (ICCL), on account of Settlement Holiday on **Wednesday, August 16, 2023**, deadline time for Pay-in of securities for various settlements of NSE and BSE scheduled on following dates have been advanced/changed, details of which are as under:

NSE Settlement:

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 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	2023153	10.20 a.m.	10.30 a.m.	12.30 p.m.	17-Aug-23
	2023154	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for Auction normal no.2023154 will not be held. The shortages of normal settlement nos. 2023154 and 2023155 will be assigned to Auction normal settlement no. 2023155.

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 7.50 a.m.)	NSE Pay-in time (earlier 8.00 a.m.)	NSE	Pay-in / Pay-out Day
				Pay-out time	
SLB FIRST LEG	2023154	10.05 a.m.	10.15 a.m.	12.00 p.m.	17-Aug-23

Market Type	Settlement No.	NSDL deadline time (earlier 8.50 a.m.)	NSE Pay-in time (earlier 9.00 a.m.)	NSE Pay-out time	Pay-in / Pay-out Day
SLB RETURN LEG	2023844	8.20 a.m.	8.30 a.m.	9.45 a.m.	17-Aug-23

BSE Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	BSE Pay-in time (earlier 11.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
Rolling Market Lot	2324592	10.20 a.m.	10.30 a.m.	12.30 p.m.	17-Aug-23
	2324593	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	2324093	01.50 p.m.	02.00 p.m.	04.30 p.m.	17-Aug-23

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 7.50 a.m.)	BSE Pay-in time (earlier 8.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
SLB	2324093	10.05 a.m.	10.15 a.m.	12.00 p.m.	17-Aug-23

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 afore mentioned NSDL deadline time**. However, it is advisable that **all instructions** relating to Pay-in are executed in the eDPM system well before the afore mentioned NSDL deadline time.

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**

FORTHCOMING COMPLIANCE

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	Para 20 of NSDL Master Circular for Participants on Grievance Redressal chapter
Networth Certificate and Audited Financial Statements (yearly)	September 30 th	Through e-PASS	Para 27 of NSDL Master Circular for Participants on Internal Controls/Reporting to NSDL / SEBI chapter and Circular No.. NSDL/POLICY/2023/0069 dated June 16, 2023

