

Circular No.: NSDL//SPEED-e/POLICY/2024/0005

April 01, 2024

## Subject: Addition of Market Type for T+0 Settlement.

Attention of Participants registered for SPEED-e is invited to Circular No.: NSDL/POLICY/2024/0039 dated March 22, 2024 regarding Operational guidelines in respect of Beta version of T+0 rolling settlement cycle. In this regards, market types w r t T+0 settlement are added in SPEED-e and deadline time for pay-in of securities for T+0 Settlement of NSE and BSE are as under:

CC ID	Market type code	Market Type Description	Deadline time for submission of instructions on the Pay-in day		
			SPEED-e- Normal	SPEED-e Direct	eDPM System
IN001002	55	T+0 Normal	01:10:00	01:35:00	01:45:00
IN001150	45	T+0 Normal	01:10:00	01:35:00	01:45:00

Participants must ensure that all the instructions submitted by the Clients / Clearing Members (other than **SPEED-e DIRECT**) within the aforesaid deadline time are duly executed in the eDPM well before the NSDL deadline time. In case Participants encounter any difficulty including downloading the instructions from **SPEED-e**, the same should be reported to Help Desk immediately and Token Number must be obtained.

For further information / clarification, Participants are requested to contact Mr. Pramod Singh Tel: (022) 2499 4355 / Ms. Prachi Sawant Tel: (022) 24995495/ Mr. Sushil Chaudhari Tel: (022) 24994364 or email on <a href="mailto:speede@nsdl.com">speede@nsdl.com</a>.

For and on behalf of National Securities Depository Limited

Arockiaraj Manager





## Participant Services Circular

FORTHCOMING COMPLIANCE						
Particulars	Deadline	Manner of sending	Reference			
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> of the following month	Through e-PASS	<ol> <li>Para 20 of NSDL Master Circular for Participants on 'Grievance Redressal' chapter.</li> <li>Circular No.: NSDL/POLICY/2023/0161 dated November 13, 2023</li> </ol>			
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) ( <b>Annually</b> )	Within three months of the end of the financial year	Through e-PASS	Circular No.: NSDL/POLICY/2024/0003 dated January 05, 2024			
Cyber Security & Cyber Resilience framework of Depository Participants ( <b>Quarterly</b> )	By 15 <sup>th</sup> of the following month.	Through e-PASS	Para 2.59 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.			
Reporting of status of the alerts generated by Participants (Quarterly)	Within 15 days from end of the quarter	Through e-PASS	Para 11.7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.			
Risk based Supervision of Participants ( <b>Half yearly</b> )	By April 30 <sup>th</sup>	Through e-PASS	Para 7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.			
Tariff Sheet ( <b>Yearly</b> )	By April 30 <sup>th</sup>	Through e-PASS	Circular No.: NSDL/POLICY/2023/0158 dated November 09, 2023			
Internal/ Concurrent Audit Report (Half yearly)	By May 15 <sup>th</sup>	Through e-PASS	Para 20.4 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter and Circular No.: NSDL/POLICY/2023/0141 dated October 04, 2023			

