

Circular No.: NSDL/SPEED-e/POLICY/2024/0010

October 30, 2024

# Subject: Change in deadline time for submission of pay-in instructions on SPEED-e

Attention of Participants registered for **SPEED-e** is invited to Circular No.: NSDL/POLICY/2024/0163 dated October 30, 2024 regarding change in Pay-in & Pay-out time for NSE and BSE settlements. In this regard, Participants are requested to take note of the revised deadline time for submission of pay-in instructions on **SPEED-e**.

## **NSE Settlements:**

	Settlement No.	Deadline time fo the Pay-in day			
		(earlier 9.55	<i>SPEED-e</i> DIRECT users(earlier 10.20 a.m.)	eDPM System (earlier 10.30 a.m.)	Pay-in day
Normal, Trade for	2024207	09.45 a.m.	10.10 a.m.	10.20 a.m.	
Trade, ITP for SME	2024208	1.15 p.m.	1.40 p.m.	1.50 p.m.	04-Nov-24

### **SLB Settlements:**

	Settlement	Deadline time fo the Pay-in day	Pay-in day			
Market Type		<i>SPEED-e</i> (earlier 8.15 a.m.)	SPEED-e DIRECT users (earlier 8.40	eDPM System (earlier 8.50 a.m.)		
SLB RETURN LEG	2024893	7.45 a.m.	8.10 a.m.	8.20 a.m.	04-Nov-24	





#### **BSE Settlements:** Deadline time for submission of instructions on the Pay-in day Market Settlement Pay-in day No. Type SPEED-e DIRECT eDPM SPEED-e users(earlier 10.20 System (earlier (earlier a.m.) 10.30 a.m.) 9.55 a.m.) Rolling 09.45 a.m. 10.20 a.m. 2425748 10.10 a.m. Market 1.50 p.m. 04-Nov-24 1.15 p.m. 1.40 p.m. 2425749 Lot

Institutional Trading Platform Settlements:

Market Type	Settlement No.	Deadline time for submission of instructions on the Pay-in day			Pay-in day
		(earlier	DIRECT	eDPM System (earlier 9.50 a.m.)	
			9.40 a.m.j		
ITP	2425149	1.15 p.m.	1.40 p.m.	1.50 p.m.	04-Nov-24

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. Sandeep Lad / Ms. Sandeep Deungale / Mr. Prachi Sawant / Nikesh Jhakar Tel: (022) 48867000 or email on <a href="mailto:speede@nsdl.com">speede@nsdl.com</a> .





## 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 <sup>th</sup> of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants	
Networth Certificate and Audited Financial Statements (yearly)	October 31 <sup>st</sup>	Through e-PASS	Para 20.7 of NSDL Master Circular for Participants on Internal Controls/Reporting to NSDL / SEBI chapter.	
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 25 <sup>th</sup> of following month	Through Email.	Circular No.: NSDL/POLICY/2024/0115 dated August 21, 2024	
Risk based Supervision of Participants (Half yearly)	October 31 <sup>st</sup>	Through e-PASS	Para 7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.	
Internal/ Concurrent Audit Report (half yearly)	November 15 <sup>th</sup>	Through e-PASS	Para 20.4 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter & Circular No.: NSDL/POLICY/2024/0147 dated October 10, 2024	

