

Circular No.: NSDL/POLICY/2024/0021

February 19, 2024

**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 Monday, February 19, 2024**, 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	2024034	10.20 a.m.	10.30 a.m.	12.30 p.m.	20-Feb-24
	2024035	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for Auction normal no. 2024035 will not be held. The shortages of normal settlement nos. 2024035 and 2024036 will be assigned to Auction normal settlement no. 2024036.

**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-out time	Pay-in / Pay-out Day
SLB FIRST LEG	2024035	10.05 a.m.	10.15 a.m.	12.00 p.m.	20-Feb-24


**National Securities Depository Limited**

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 Corporate Identity Number: U74120MH2012PLC230380

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	2024733	8.20 a.m.	8.30 a.m.	9.45 a.m.	20-Feb-24

**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	2324719	10.20 a.m.	10.30 a.m.	12.30 p.m.	20-Feb-24
	2324720	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	2324219	01.50 p.m.	02.00 p.m.	04.30 p.m.	20-Feb-24

**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	2324220	10.05 a.m.	10.15 a.m.	12.00 p.m.	20-Feb-24

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 <sup>th</sup> of the following month	Through e-PASS	1. Para 20 of NSDL Master Circular for Participants on 'Grievance Redressal' chapter. 2. Circular No.: NSDL/POLICY/2023/0161 dated November 13, 2023

