

Circular No.: NSDL/POLICY/2024/0025

February 28, 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 special live trading session on March 2, 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	2024044	10.20 a.m.	10.30 a.m.	12.30 p.m.	04-March-24
	2024301	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for Auction normal no.2024301 will not be held. The shortages of normal settlement nos. 2024301 and 2023045 will be assigned to Auction normal settlement no. 2023045.

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	2324729	10.20 a.m.	10.30 a.m.	12.30 p.m.	04-March-24
	2324730	01.50 p.m.	02.00 p.m.	4.30 p.m.	



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

ARO CKIARAJ Date: 2024.02.28
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Manager

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th 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

