

Circular No.: NSDL/POLICY/2024/0040

March 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 Settlement holiday on **April 01, 2024 and April 09, 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 Payout time	Pay-in / Pay-out day
Normal, Trade for Trade, ITP for SME	2024061	10.20 a.m.	10.30 a.m.	12.30 p.m.	02-Apr-24
	2024062	1.50 p.m.	2.00 p.m.	4.30 p.m.	
	2024067	10.20 a.m.	10.30 a.m.	12.30 p.m.	10-Apr-24
	2024068	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for Auction normal nos. 2024062 and 2024068 will not be held. The shortages of normal settlement nos. 2024062 and 2024063 will be assigned to Auction normal settlement no. 2024063 and shortages of normal settlement nos. 2024068 and 2024069 will be assigned to Auction normal settlement no. 2024069.

**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	2024062	10.05 a.m.	10.15 a.m.	12.00 p.m.	02-Apr-24
	2024068	10.05 a.m.	10.15 a.m.	12.00 p.m.	10-Apr-24



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	2024758	8.20 a.m.	8.30 a.m.	9.45 a.m.	02-Apr-24
LEG	2024762	8.20 a.m.	8.30 a.m.	9.45 a.m.	10-Apr-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	2425601	10.20 a.m.	10.30 a.m.	12.30 p.m.	02-Apr-24
	2425602	01.50 p.m.	02.00 p.m.	4.30 p.m.	
	2425607	10.20 a.m.	10.30 a.m.	12.30 p.m.	10-Apr-24
	2425608	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	2425002	01.50 p.m.	02.00 p.m.	04.30 p.m.	02-Apr-24
ITP	2425008	01.50 p.m.	02.00 p.m.	04.30 p.m.	10-Apr-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	2425002	10.05 a.m.	10.15 a.m.	12.00 p.m.	02-Apr-24
SLB	2425008	10.05 a.m.	10.15 a.m.	12.00 p.m.	10-Apr-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**

**Rakesh Mehta  
Vice President**

**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


**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India  
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: [info@nsdl.com](mailto:info@nsdl.com) | Web: [www.nsdl.co.in](http://www.nsdl.co.in)  
 Corporate Identity Number: U74120MH2012PLC230380