

Circular No.: NSDL/POLICY/2024/0058

May 13, 2024

Subject: Change in Pay-in & Pay-out time for NSE and BSE settlement.

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 scheduled on May 18, 2024 and holiday scheduled on May 20, 2024 due to General Assembly election, 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	2024093	10.20 a.m.	10.30 a.m.	12.30 p.m.	21-May-2024
	2024302	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for Auction normal no. 2024302 will not be held. The shortages of normal settlement nos. 2024302 and 2024094 will be assigned to Auction normal settlement no. 2024094.

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	2425633	10.20 a.m.	10.30 a.m.	12.30 p.m.	21-May-2024
	2425634	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**

**Arockiaraj
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
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Annually)	Within three months of the end of the financial year	Through e-PASS	Circular No.: NSDL/POLICY/2024/0003 dated January 05, 2024
Internal/ Concurrent Audit Report (Half yearly)	By May 15 th	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/2024/0042 dated April 08, 2024

