

Circular No.: NSDL/POLICY/2024/0064

May 22, 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 scheduled on Thursday **May 23, 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 | 2024095 | 10.20 a.m. | 10.30 a.m. | 12.30 p.m. | 24-May-2024 |
| | 2024096 | 1.50 p.m. | 2.00 p.m. | 4.30 p.m. | |

NCL has also intimated to NSDL that settlement for Auction normal no. 2024096 will not be held. The shortages of normal settlement nos. 2024096 and 2024097 will be assigned to Auction normal settlement no. 2024097.

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 | 2024096 | 10.05 a.m. | 10.15 a.m. | 12.00 p.m. | 24-May-2024 |



| 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 | 2024788 | 8.20 a.m. | 8.30 a.m. | 9.45 a.m. | 24-May-2024 |

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 | 2425636 | 10.20 a.m. | 10.30 a.m. | 12.30 p.m. | 24-May-2024 |
| | 2425637 | 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 | 2425036 | 01.50 p.m. | 02.00 p.m. | 04.30 p.m. | 24-May-2024 |

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 | 2425036 | 10.05 a.m. | 10.15 a.m. | 12.00 p.m. | 24-May-2024 |

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 |

