

Circular No.: NSDL/POLICY/2024/0130

September 16, 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 Wednesday, **September 18, 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	2024176	10.20 a.m.	10.30 a.m.	12.30 p.m.	19-Sep-24
	2024177	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for Auction normal no. 2024177 will not be held. The shortages of normal settlement nos. 2024177 and 2024178 will be assigned to Auction normal settlement no. 2024178.

**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	2024177	10.05 a.m.	10.15 a.m.	12.00 p.m.	19-Sep-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 LEG	2024864	8.20 a.m.	8.30 a.m.	9.45 a.m.	19-Sep-24


**National Securities Depository Limited**

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 Corporate Identity Number: U74120MH2012PLC230380

**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	2425717	10.20 a.m.	10.30 a.m.	12.30 p.m.	19-Sep-24
	2425718	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	2425118	01.50 p.m.	02.00 p.m.	04.30 p.m.	19-Sep-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	2425117	10.05 a.m.	10.15 a.m.	12.00 p.m.	19-Sep-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**



<b>FORTHCOMING COMPLIANCE</b>			
<b>Particulars</b>	<b>Deadline</b>	<b>Manner of sending</b>	<b>Reference</b>
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Networth Certificate and Audited Financial Statements (yearly)	October 31 <sup>st</sup>	Through e-PASS	Para 20.7 of NSDL Master Circular for Participants on Internal Controls/Reporting to NSDL / SEBI chapter.

