

Circular No.: NSDL/POLICY/2026/0122

August 24, 2026

Subject: Change in Pay-in and 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, August 26, 2026, 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	2026160	10:20 a.m.	10:30 a.m.	03:30 p.m.	27-Aug-26
	2026161	04:20 p.m.	04:30 p.m.	09:00 p.m.	27-Aug-26

NCL has also intimated to NSDL that settlement for Auction normal no. 2026161 will not be held. The shortages of normal settlement nos. 2026161 will be assigned to Auction normal settlement no. 2026162.

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	2026161	10:05 a.m.	10:15 a.m.	12:00 p.m.	27-Aug-26


National Securities Depository Limited

3rd Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, Maharashtra, India.
 Tel: 91-22-6944 8400 / 69448500 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: L74120MH2012PLC230380

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	2026850	08:20 a.m.	8:30 a.m.	09:45 a.m.	27-Aug-26

Market Type	Settlement No.	NSDL deadline time (earlier 1.30 p.m.)	NSE Pay-in time (earlier 2.00 p.m.)	NSE Pay-out time	Pay-in/Pay-out Day
EGR	2026073	05:00 p.m.	5:30 p.m.	08:00 p.m.	27-Aug-26

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	2627701	10:20 a.m.	10:30 a.m.	12:30 p.m.	27-Aug-26
	2627702	04:20 p.m.	04:30 p.m.	09:30 p.m.	27-Aug-26

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	2627102	04:20 p.m.	04:30 p.m.	09:30 p.m.	27-Aug-26

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	2627102	10:05 a.m.	10:15 a.m.	12:00 p.m.	27-Aug-26


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**Participant Services
Circular**

Market Type	Settlement No.	NSDL deadline time (earlier 1.30 p.m.)	NSE Pay-in time (earlier 2.00 p.m.)	NSE Pay-out time	Pay-in/Pay-out Day
EGR	2627107	04:30 p.m.	5:00 p.m.	07:00 p.m.	27-Aug-26

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 10th of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 27 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (Monthly)	Before 27th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.


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