NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/POLICY/2026/0183 November 11, 2026

Subject: Change in EGR 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 November 10, 2026, deadline time for Pay-in of securities for EGR segment 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 1.30 p.m.)	NSE Pay-in time (earlier 2.00 p.m.)	NSE Pay-out time	Pay-in / Pay-out Day
EGR	2026127	05:00 p.m.	5:30 p.m.	08:00 p.m.	11-Nov-26

NCL has also intimated to NSDL that settlement for EGR Auction nos. 2026127 will not be held. The shortages of EGR settlement nos. 2026127 will be assigned to EGR Auction settlement no. 2026128.

BSE Settlement:

Market Type	Settlement No.	NSDL deadline time (earlier 1.30 p.m.)	BSE Pay-in time (earlier 2.00 p.m.)	BSE Pay-out time	Pay-in / Pay-out Day
EGR	2627161	05:00 p.m.	5:30 p.m.	08:00 p.m.	11-Nov-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 Digitally signed by Rakesh Mehta Date: 2026.11.11 19:44:44 +05'30'

Rakesh Mehta
Vice President

NSDL
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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
Networth Certificate and Audited Financial Statements. (yearly)	December 31st	Through e-PASS	Circular No.: NSDL/POLICY/2026/0169 dated October 30, 2026
Internal/ Concurrent Audit Report (half yearly)	May 15 and November 15	Through e-PASS	Para 20.4 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants and Circular No.: NSDL/POLICY/2024/0147
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 26 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.

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