Circular No.: NSDL/POLICY/2017/0016 Date: March 29, 2017

Subject: Change in Pay-in & Pay-out time for NSE, BSE and MSE settlements.

All Participants are hereby informed that as per the intimations received from National Securities Clearing Corporation Limited (NSCCL), Indian Clearing Corporation Limited (ICCL) and Metropolitan Clearing Corporation of India Limited (MCCL) (*Formerly MCX-SX Clearing Corporation Limited*), on account of settlement holiday on Tuesday, March 28, 2017, deadline time for Pay-in of securities for various settlements of NSE, BSE and MSE scheduled on following dates have been advanced/changed, details of which are as under:

NSE Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 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	2017058	9.50 a.m.	10.00 a.m.	12.30 p.m.	March 30, 2017
Bad Delivery	2017054				
Normal, Trade for Trade, ITP for SME	2017059	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NSCCL has also intimated to NSDL that settlement for auction normal no. 2017059 will not be held. The shortages of normal settlement nos. 2017059 and 2017060 will be assigned to auction normal settlement no. 2017060.

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 9.20 a.m.)	NSE Pay-in time (earlier 9.30 a.m.)	NSE Pay-out time	Pay-in / Pay-out day
SLB FIRST LEG	2017058	8.20 a.m.	8.30 a.m.	9.45 a.m.	March 29, 2017
SLB RETURN LEG	2017756				
SLB FIRST LEG	2017059	10.05 a.m.	10.15 a.m.	12.00 noon	

BSE Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	BSE Pay-in time (earlier 11.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
Rolling Market Lot	1617246	9.50 a.m.	10.00 a.m.	12.30 p.m.	March 30, 2017
	1617247	1.50 p.m.	2.00 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	1617247	1.50 p.m.	2.00 p.m.	4.30 p.m.	March 30, 2017

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 9.20 a.m.)	BSE Pay-in time (earlier 9.30 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
SLB	1617246	11.20 a.m.	11.30 a.m.	12.30 p.m.	March 29, 2017

MSE Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	MSE Pay-in time (earlier 11.00 a.m.)	MSE Pay-out time	Pay-in / Pay-out day
Normal, Trade for Trade, Block Deals	2017058	9.50 a.m.	10.00 a.m.	12.30 p.m.	March 30, 2017
	2017059	1.50 p.m.	2.00 p.m.	4.30 p.m.	

MCCL has also intimated to NSDL that settlement for auction normal no. 2017059 will not be held. The shortages of normal settlement nos. 2017059 and 2017060 will be assigned to auction normal settlement no. 2017060.

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 aforementioned NSDL deadline time**. However, it is advisable that **all instructions** relating to Pay-in are executed in the eDPM system well before the aforementioned NSDL deadline time.

For and on behalf of
National Securities Depository Limited

Ravindra Sahu
Senior Manager

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Charge Structure	April 30th every year.	By email at dpfeesnsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.

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