Circular No.: NSDL/POLICY/2017/0063 Date: October 16, 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*), Special session for Muhurat Trading on account of Diwali is scheduled on **Thursday, October 19, 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	2017198	9.50 a.m.	10.00 a.m.	12.30 p.m.	24-Oct -17
Bad Delivery	2017194				
Normal, Trade for Trade, ITP for SME	2017199	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NSCCL has also intimated to NSDL that settlement for auction normal no. 2017199 will not be held. The shortages of normal settlement nos. 2017199 and 2017200 will be assigned to auction normal settlement no. 2017200.

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	2017198	8.20 a.m.	8.30 a.m.	9.45 a.m.	23-Oct-17
SLB RETURN LEG	2017886				
SLB FIRST LEG	2017199	10.05 a.m.	10.15 a.m.	12.00 p.m.	

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	1718138	9.50 a.m.	10.00 a.m.	12.30 p.m.	24-Oct -17
	1718139	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	1718139	1.50 p.m.	2.00 p.m.	4.30 p.m.	24-Oct -17

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	1718138	11.20 a.m.	11.30 a.m.	12.30 p.m.	23-Oct-17

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	2017198	9.50 a.m.	10.00 a.m.	12.30 p.m.	24-Oct -17
	2017199	1.50 p.m.	2.00 p.m.	4.30 p.m.	

MCCL has also intimated to NSDL that settlement for auction normal no. 2017199 will not be held. The shortages of normal settlement nos. 2017199 and 2017200 will be assigned to auction normal settlement no. 2017200.

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
Networth Certificate and Audited Financial Statements.	October 31st for financial year 2016-17.	By hard copy to Participant Interface Department.	1. Circular No. NSDL/PI/98/414 dated September 1, 1998. 2. Circular No. NSDL/POLICY/2017/0055 dated September 25, 2017
Risk based supervision of Participants	October 23, 2017	Through e-PASS	Circular No. NSDL/POLICY/2017/0020 dated March 31, 2017
Internal/ Concurrent Audit Report (April - September)	November 15th every year	Through e-PASS	Circular No. NSDL/POLICY/2017/0041 dated July 5, 2017

Digitally signed by
Name : Ravindra Sahu
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Reason : Authentication