Circular No.: NSDL/POLICY/2020/0142 October 30, 2020

Subject: NSDL deadline time for Pay-in of Mutual Fund Redemption settlement

Attention of Participants is invited to Circular No.: NSDL/POLICY/2020/0066 dated May 11, 2020 regarding changes in Pay-in time for redemption in various mutual fund schemes. As per the intimations received from NSE Clearing Limited (NCL) and Indian Clearing Corporation Limited (ICCL) [in accordance with guidelines of SEBI and AMFI] deadline time for Pay-in of Mutual Fund Redemption settlement in respect of NCL and ICCL are revised as under:

NSE Settlements:

Market Type	Market Type Code	NSDL Deadline Time (earlier 02:30 p.m.)
Normal Redemption	NR	04:30 p.m.

BSE Settlements:

Market Type	Market Type Code	NSDL Deadline Time (earlier 02:30 p.m.)
Mutual Fund-Redemption	MR	04:30 p.m.

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

Chirag Shah
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 for the FY 2019-20	October 31st , 2020	By hard copy to Inspection Department	Circular No. NSDL/PI/98/414 dated September 1, 1998 Circular No. NSDL/POLICY/2020/0131 dated September 30, 2020
Risk Assessment Template (April - September)	October 31st, every year	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Internal/ Concurrent Audit Report (April - September)	November 15th every year	Through e-PASS	Circular No. NSDL/POLICY/2020/0136 dated October 19, 2020

Digitally signed by
Name : Chirag Shah
Date : 30-10-2020 15:55:17
Reason : Authentication