Circular No.: NSDL/POLICY/2022/076 May 27, 2022

Subject: Change in 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) deadline time for Pay-in of securities for settlements of NSE and BSE scheduled on May 30, 2022 , have been 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	2022098	10.20 a.m.	10.30 a.m.	12.30 p.m.	30-May-2022
	2022599	10.20 a.m.	10.30 a.m.	12.30 p.m.	

BSE 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
Rolling Mkt Lot	2223039	10.20 a.m.	10.30 a.m.	12.30 p.m.	30-May-2022
	2223539	10.20 a.m.	10.30 a.m.	12.30 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

Arockiaraj
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
Annual System Audit Report (y early)	June 30	Through e-PASS	Circular No.: NSDL/POLICY/2022/068 dated May 13, 2022

Digitally signed by
Name : AROCKIARAJ
Date : 27-05-2022 18:50:25
Reason : Authentication