

Circular No.: NSDL/POLICY/2022/107

July 28, 2022

Subject: Change in deadline time related to Pay-in of securities of Settlements

All Participants are hereby informed that as per intimation received from NSE Clearing Limited (NCL – IN001002) deadline time for Participants for pay-in of securities for Debt and SME segments are schedule to be changed with effect from August 01, 2022 and details of which are as under:

Clearing Corporation	Market Type	DP Deadline time (earlier 10.50 am)	NSDL Deadline time (earlier 10.55 a.m.)
NSE Clearing Limited	Debt Segment and ITP for SME	10.30 am	10.35 am

Accordingly, the CC Calendar in the eDPM and Local DPM system will be revised. With the above changes, Participants can capture and verify/release instructions till the aforementioned DP deadline time. However, it is advisable that all instructions relating to Pay-in are executed in the eDPM system well before the aforementioned 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
Compliance Certificate (half yearly)	July 31	Through e-PASS	Circular No.: NSDL/POLICY/2020/0152 dated November 19, 2020

Digitally signed by

 Name : AROCKIARAJ
 Date : 28-07-2022 19:40:11
 Reason : Authentication

National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380