

Circular No.: NSDL/POLICY/2022/116

August 16, 2022

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 NSE Clearing Limited (NCL), Indian Clearing Corporation Limited (ICCL) and Metropolitan Clearing Corporation of India Limited (MCCIL), on account of settlement holiday on Tuesday, August 16, 2022, 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:
T+1

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	NSE Pay-in time (earlier 11.00 a.m.)	Pay-in / Pay-out day
Normal, Trade for Trade, ITP for SME	2022653	10.20 a.m.	10.30 a.m.	17-Aug-2022
Normal, Trade for Trade, ITP for SME	2022654	1.50 p.m.	2.00 p.m.	
Normal, Trade for Trade, ITP for SME	2022655	10.20 a.m.	10.30 a.m.	18- Aug -2022

T+2

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	NSE Pay-in time (earlier 11.00 a.m.)	Pay-in / Pay-out day
Normal, Trade for Trade, ITP for SME	2022152	10.20 a.m.	10.30 a.m.	17-Aug-2022
Normal, Trade for Trade, ITP for SME	2022153	10.20 a.m.	10.30 a.m.	18-Aug-2022
Normal, Trade for Trade, ITP for SME	2022154	1.50 p.m.	2.00 p.m.	

Auction:

Market Type	Settlement No.	NSDL deadline time (earlier 8.20 a.m.)	Pay-in time (earlier 8.30 a.m.)	Pay-in / Pay-out day
Auction Normal	2022151	7.50 am	8:00 am	17- Aug-2022
Auction Normal	2022152	7.50 am	8:00 am	18- Aug -2022

NCL has also intimated to NSDL that settlement for Auction normal 2022154 will not be held. The shortages of normal settlement 2022154 (T+2), 2022155 (T+2) and 2022656 (T+1) will be assigned to auction normal settlement no. 2022155. The shortages of normal settlement nos. 2022654 (T+1) and 2022655 (T+1) and 2022153 (T+2) will be assigned to auction normal settlement no. 2022153.

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 8.50 a.m.)	NSE Pay-in time (earlier 9.00 a.m.)	Pay-in / Pay-out day
SLB FIRST LEG	2022153	8.20 a.m.	8.30 a.m.	17-Aug-2022
SLB RETURN LEG	2022844			
SLB FIRST LEG	2022154	10.05 a.m.	10.15 a.m.	

BSE Settlements:
T+1

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	BSE Pay-in time (earlier 11.00 a.m.)	Pay-in / Pay-out day
Rolling Market Lot	2223593	10.20 a.m.	10.30 a.m.	17- Aug - 2022
	2223594	01.50 p.m.	02.00 p.m.	
	2223595	10.20 a.m.	10.30 a.m.	18 -Aug- 2022

T+2

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	BSE Pay-in time (earlier 11.00 a.m.)	Pay-in / Pay-out day
Rolling Market Lot	2223093	10.20 a.m.	10.30 a.m.	17- Aug - 2022
	2223094	10.20 a.m.	10.30 a.m.	18 -Aug- 2022
	2223095	01.50 p.m.	02.00 p.m.	

Auction Rolling: T+1

Market Type	Settlement No.	NSDL deadline time (earlier 8.20 a.m.)	Pay-in time (earlier 8.30 a.m.)	Pay-in / Pay-out day
Auction Rolling	2223592	7.50 am	8:00 am	17-Aug 2022
Auction Rolling	2223593	7.50 am	8:00 am	18- Aug -2022

Auction Rolling: T+2

Market Type	Settlement No.	NSDL deadline time (earlier 8.20 a.m.)	Pay-in time (earlier 8.30 a.m.)	Pay-in / Pay-out day
Auction Rolling	2223092	7.50 am	8:00 am	17- Aug-2022
Auction Rolling	2223093	7.50 am	8:00 am	18- Aug -2022

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.)	Pay-in / Pay-out day
ITP	2223095	1.50 p.m.	2.00 p.m.	18-Aug-2022

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 8.50 a.m.)	BSE Pay-in time (earlier 9.00 a.m.)	Pay-in / Pay-out day
SLB	2223094	10.20 a.m.	10.30 a.m.	17-Aug-2022

MSE Settlements:
T+1

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	MSE Pay-in time (earlier 11.00 a.m.)	Pay-in / Pay-out day
Normal, Trade for Trade	2022653	10.10 a.m.	10.20 a.m.	17-Aug-2022
	2022654	1.50 p.m.	2.00 p.m.	

T+2

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	MSE Pay-in time (earlier 11.00 a.m.)	Pay-in / Pay-out day
Normal, Trade for Trade, Block Deals	2022153	10.10 a.m.	10.20 a.m.	18-Aug-2022
	2022154	1.50 p.m.	2.00 p.m.	

MCCIL has also intimated to NSDL that settlement for Auction normal no. 2022154 will not be held. The shortages of normal settlement nos. 2022154 (T+2) and 2022155 (T+2) will be assigned to auction normal settlement no. 2022155. The shortages of normal settlement nos. 2022654 (T+1) and 2022655 (T+1) will be assigned to auction normal settlement no. 2022153. 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

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