

Circular No.: NSDL/POLICY/2022/148

October 25, 2022

Subject: Change in Pay-in time for Auction settlements.

All Participants are hereby informed that as per the intimations received from NSE Clearing Limited (NCL) and Indian Clearing Corporation Limited (ICCL) Limited, deadline time for Pay-in of securities for settlements of NSE and BSE scheduled on October 27, 2022 and November 02, 2022 have been changed and details of which are as under:

NSE Settlement:

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	2022199	7.50 am	8:00 am	27-Oct-22
Auction Normal	2022204	7.50 am	8.00 am	02-Nov-22
Auction Delv Derivatives	2022043	7.50 am	8.00 am	

BSE Settlement:

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	2223140	7.50 am	8:00 am	27-Oct-22
Auction Rolling	2223640	7.50 am	8.00 am	
Auction Rolling	2223145	7.50 am	8.00 am	02-Nov-22
Auction Rolling	2223645	7.50 am	8.00 am	
Auction Delv Derivatives	2223030	7.50 am	8.00 am	


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India
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 Corporate Identity Number: U74120MH2012PLC230380

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-ins are executed in the eDPM system well before the aforementioned NSDL deadline time.

For and on behalf of

National Securities Depository Limited

Ashish Mishra

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
Internal/ Concurrent Audit Report (April - September)	November 15th every year	Through e-PASS	Circular No.: NSDL/POLICY/2022/136 dated October 03, 2022
Risk Assessment Template (– April - September)	October 30th every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018

Digitally signed by

Name : ASHISH MISHRA
 Date : 25-10-2022 18:19:47
 Reason : Authentication



National Securities Depository Limited

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