

Circular No.: NSDL/POLICY/2022/134

September 30, 2022

Subject: Change in Pay-in time for 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 03, 2022 & October 06, 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	2022184	7.50 am	8:00 am	03-Oct-22
Auction Normal	2022186	7.50 am	8.00 am	06-Oct-22
Auction Delv Derivatives	2022039	7.50 am	8.00 am	

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	Pay-in time (earlier 11.00 a.m.)	Pay-in / Pay-out day
Normal, Trade for Trade, ITP For SME	2022185	10.20 am	10:30 am	03-Oct-22
T+1 – NORMAL, T+1 – TRADE FOR TRADE, T+1 - ITP FOR SME	2022686	10.20 am	10:30 am	


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: info@nsdl.co.in | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380

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	2223125	7.50 am	8:00 am	03-Oct-22
Auction Rolling	2223625	7.50 am	8.00 am	
Auction Rolling	2223127	7.50 am	8.00 am	06-Oct-22
Auction Rolling	2223627	7.50 am	8.00 am	
Auction Delv Derivatives	2223026	7.50 am	8.00 am	

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	Pay-in time (earlier 11.00 a.m.)	Pay-in / Pay-out day
ROLLING MKT LOT	2223126	10.20 am	10:30 am	03-Oct-22
T+1 ROLLING	2223626	10.20 am	10:30 am	

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

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
Networth Certificate and Audited Financial Statements.	September 30th every year	Through e-PASS	Circular No.: NSDL/POLICY/2022/127 September 13, 2022

Digitally signed by

Name : Arockiaraj

Date : 30-09-2022 19:00:44

Reason : Authentication



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