

Circular No.: NSDL/POLICY/2025/0012

January 29, 2025

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), on account of the Live Trading session conducted by NSE and BSE due to “Presentation of union Budget” scheduled on Saturday, **February 01, 2025**, deadline time for Pay-in of securities for various settlements of NSE and BSE scheduled on following dates have been advanced/changed, details of which are as under:

NSE Settlement:

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 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	2025023	10.20 a.m.	10.30 a.m.	12.30 p.m.	03-Feb-25
	2025024	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for Auction normal no. 2025024 will not be held. The shortages of normal settlement nos. 2025024 and 2025025 will be assigned to Auction normal settlement no. 2025025.

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 7.50 a.m.)	NSE Pay-in time (earlier 8.00 a.m.)	NSE Pay-out time	Pay-in / Pay-out Day
SLB FIRST LEG	2025024	10.05 a.m.	10.15 a.m.	12.00 p.m.	03-Feb-25

Market Type	Settlement No.	NSDL deadline time (earlier 8.50 a.m.)	NSE Pay-in time (earlier 9.00 a.m.)	NSE Pay-out time	Pay-in / Pay-out Day
SLB RETURN LEG	2025723	8.20 a.m.	8.30 a.m.	9.45 a.m.	03-Feb-25



BSE Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	BSE Pay-in time (earlier 11.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
Rolling Market Lot	2425811	10.20 a.m.	10.30 a.m.	12.30 p.m.	03-Feb-25
	2425812	01.50 p.m.	02.00 p.m.	4.30 p.m.	

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.)	BSE Pay-out time	Pay-in / Pay-out day
ITP	2425212	01.50 p.m.	02.00 p.m.	04.30 p.m.	03-Feb-25

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 7.50 a.m.)	BSE Pay-in time (earlier 8.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
SLB	2425211	10.05 a.m.	10.15 a.m.	12.00 p.m.	03-Feb-25

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 afore mentioned NSDL deadline time**. However, it is advisable that **all instructions** relating to Pay-in are executed in the eDPM system well before the afore mentioned 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 10 th of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 25 th of following month	Through Email.	Circular No.: NSDL/POLICY/2024/0115 dated August 21, 2024
Half yearly Compliance Certificate	January 31	Through e-PASS	Para 17 of NSDL Master Circular for Participants on "Internal Controls/Reporting to NSDL/SEBI" chapter.
Reporting of details of NISM qualified Associate persons as on December 31	January 31	Through e-PASS	Circular No.: NSDL/POLICY/2025/0007 dated January 23, 2025

