

Circular No.: NSDL/POLICY/2025/0093

July 11, 2025

Subject: NSDL deadline time for Pay-in of Mutual Fund Redemption settlement- Speed-e

Attention of Participants is invited to Circular No.: NSDL/POLICY/2025/0068 dated May 30, 2025, regarding changes in Pay-in time for redemption in various mutual fund schemes. In this regard, Participants are requested to take note of the revised deadline time for submission of pay in instructions on SPEED-e.

CC ID	Market type code	Market Type Description	Deadline time for submission of instructions on the Pay-in day		
			SPEED-e-Normal	SPEED-e-Direct	eDPM System
IN001002	NR	NORMAL REDEMPTION	18:40:00	19:00:00	19:15:00
IN001150	MR	MUTUAL FUND-REDEMPTION	18:40:00	19:00:00	19:15:00

Participants must ensure that all the instructions submitted by the Clients / Clearing Members (other than **SPEED-e DIRECT**) within the aforesaid deadline time are duly executed in the eDPM well before the NSDL deadline time. In case Participants encounter any difficulty including downloading the instructions from **SPEED-e**, the same should be reported to Help Desk immediately and Token Number must be obtained.

For further information/clarification, Participants are requested to contact Ms. Prachi Sawant - 9082465681 / Mr. Sandeep Deungale 9892872630 or email on speede@nsdl.com and ccinterface@nsdl.com

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

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 27 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 27 th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15 th of the following month.	Through e-PASS	Para 2.67 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Compliance Certificate (half yearly)	July 31 st	Through e-PASS	Para 17 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Reporting of details of NISM qualified Associate persons as on June 30	July 31 st	Through e-PASS	Para 16.7 of Internal control/ reporting to NSDL/ SEBI chapter of NSDL Master circular for Participants.



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