



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2022/583

October 7, 2022

CHANGES IN EARLY PAY-IN CUT OFF TIME FOR OCTOBER 07, 2022

DPs are advised to refer to **NCL Circular no. NCL/CMPT/53974 & ICCL Circular no. 20221006-49** dated **October 06, 2022**, regarding changes in Early pay-in cut off time for 07-Oct 2022.

Link of the said circulars issued by NCL & ICCL are given below for reference:

NCL - [Changes in Early pay-in cut off time for 07-Oct 2022](#)

ICCL - [Changes in Early pay-in cut off time for 07-Oct 2022](#)

DPs are advised to take note of the same.

Queries regarding this communiqué may be sent to:

- CDSL – Settlement Desk** on (022) 2305-8611, 2305-8501, 2305-8635, 2305-8612, 2305-8508, 2305-8601 or 2305-8772. Emails may be sent to:
operations@cdslindia.com.

- CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com or call us on 08069144800.

sd/-

Shelton Joseph
Sr. Manager - Operations

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/53974	Date: October 6, 2022
Circular Ref. No: 335/2022	

All Members/Custodians/PCMs,

Sub: Changes in Early pay-in cut off time for 07-Oct 2022

This has reference to NCL/CMPT/45516 dated August 29, 2020, Timelines for Collection and reporting of margins by Trading Member / Clearing Member, specifying final cut-off time for EPI of Funds and EPI of securities.

Members are requested to note that in view of SEBI circular SEBI/HO/MIRSD/DOP/P/CIR/2022/10 dated July 27, 2022 regarding Settlement of Running Account of Client's Funds lying with Trading Member (TM) the final cut-off time for EPI of Funds and EPI of securities for 07-Oct 2022 is being revised as follows:

Activity	Existing Timeline	Revised Timeline
EPI of Funds final cut-off time	7:45 PM	7:00 PM
EPI of Securities final cut-off time	9:00 PM	7:00 PM
Download of margin report	10:30 PM	8:30 PM

Members/ Custodians are advised to take note of the same and adhere to specified timelines.

**For and on behalf of
NSE Clearing Limited**

Prashant Shinde
Chief Manager

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nscl.co.in