

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/ 61408

Date: April 01, 2024

Circular Ref. No: 061/2024

All Members/ Custodians/ PCMs,

Sub: Change in timings for Early pay-in and Collateral release

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 April 05, 2024, is being revised as follows:

ACTIVITY	EXISTING TIMELINE	REVISED TIMELINE
EPI of Funds final cut-off time	07:45 PM	07:00 PM
EPI of Securities final cut-off time	09:00 PM	07:00 PM
EPI of Securities for clients clearing directly with the UPI block facility	08:00 PM	06:00 PM
Download of margin report	10:30 PM	09:00 PM

- NSE Clearing shall permit clearing members to request for Cash/FDR/BG to be released on an immediate basis till 7:00 pm on April 05, 2024.
- The collateral allocation window shall remain open till 10:00 pm on April 05, 2024.
- NSE Clearing shall endeavour to release Cash/ FDR/ BG within one hour of the request received from the clearing member on an immediate basis on April 05, 2024, subject to collateral available for release post necessary margins checks.

**For and on behalf of
NSE Clearing Limited**Anil Suvarna
Associate Vice President

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