Department: CAPITAL MARKET	
Download Ref No: NCL/CMPT/65904	**Date:** December 31, 2024
Circular Ref. No: 0250 / 2024	

All Members/ Custodians/ PCMs,

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

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 January 03, 2025, 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

- The collateral allocation window shall remain open till 10:00 pm on January 03, 2025.
- 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 January 03, 2025, subject to collateral available for release post necessary margins checks.

For and on behalf of
NSE Clearing Limited

Ashwini Goraksha
Associate Vice President

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