Department: CAPITAL MARKET	
Download Ref No: NCL/CMPT/67350	**Date:** March 28, 2025
Circular Ref. No: 0099 / 2025	

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 April 04, 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 April 04, 2025.
- NSE Clearing shall endeavor to release Cash/FDR/BG within one hour of the request received from the clearing member on April 04, 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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