

**Department: CAPITAL MARKET SEGMENT**
**Download Ref No: NCL/CMPT/73712**
**Date: April 13, 2026**
**Circular Ref. No: 0132/2026**

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 17, 2026, is being revised as follows:

<b>ACTIVITY</b>	<b>EXISTING TIMELINE</b>	<b>REVISED TIMELINE</b>
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
Up streaming of cash and fixed deposit receipt	07:30 PM	08:00 PM
Collateral allocation window	08:00 PM	10:00 PM

NSE Clearing shall endeavour to release Cash/FDR/BG within one hour of the request received from the clearing member on April 17, 2026, subject to collateral available for release post necessary margins checks.

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

 Ashwini Goraksha  
 Associate Vice President

<b>Telephone No</b>	<b>Email id</b>
18002660050 (Option – 2)	cm_clearing_ops@nscl.co.in