

**Department: CAPITAL MARKET SEGMENT****Download Ref No: NCL/CMPT/76819****Date: October 09, 2026****Circular Ref. No: 0360/2026**

All Members/ Custodians/ PCMs,

**Sub: Change in timings for Early pay-in**

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 October 16, 2026, is being revised as follows:

| ACTIVITY                                                                    | EXISTING<br>TIMELINE | REVISED<br>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 endeavour to release Cash/ FDR/ BG within one hour of the request received from the clearing member on October 16, 2026, subject to collateral available for release post necessary margins checks.

**For and on behalf of  
NSE Clearing Limited**Ashwini Goraksha  
Associate Vice President

| Telephone No             | Email id                    |
|--------------------------|-----------------------------|
| 18002660050 (Option – 2) | cm_clearing_ops@nsccl.co.in |