

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/53974	Date: October 6, 2022
Circular Ref. No: 335/2022	

All Members/Custodians/PCMs,

Sub: Changes in Early pay-in cut off time for 07-Oct 2022

This has reference to NCL/CMPT/45516 dated August 29, 2020, Timelines for Collection and reporting of margins by Trading Member / Clearing Member, specifying final cut-off time for EPI of Funds and EPI of securities.

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 07-Oct 2022 is being revised as follows:

Activity	Existing Timeline	Revised Timeline
EPI of Funds final cut-off time	7:45 PM	7:00 PM
EPI of Securities final cut-off time	9:00 PM	7:00 PM
Download of margin report	10:30 PM	8:30 PM

Members/ Custodians are advised to take note of the same and adhere to specified timelines.

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

Prashant Shinde
Chief Manager

NSE Clearing Limited

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