

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: COMPLIANCE	
Download Ref No : NCL/CMPL/47656	Date : March 17, 2021
Circular Ref. No : 11/2021	

All Members/PCMs

Sub: Transfer of excess securities provided as early pay-in (EPI) to Trading Members/Clients

This has reference to Circular No. NCL/CMPT/47337 dated Feb 12, 2021, for providing a facility for reversal of excess securities provided as early pay-in (EPI) on Trade day (T day). As per the circular, NSE Clearing Limited shall release excess EPI if any, after the cut-off time for EPI of securities on T day and reverse the same to clearing members who have opted for such facility in the respective depositories.

Members are hereby, advised to ensure that excess securities provided as early pay-in (EPI) and released by the NSE Clearing Limited on T Day are also transferred to the respective beneficiary account of their Clients/Trading Members on the Trade day (T Day) itself.

All Members are requested to take note of the content of the circular and comply with the same.

For and on behalf of
NSE Clearing Limited

Divya Potdar
Manager

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