



# INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

(Formerly known as CDSL IFSC Limited)

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

Ref.: IIDI IFSC/DP/2022/006

July 28, 2022

### Subject: Change in Pay-in & Pay-out timings for NSE IFSC settlements.

All Participants are hereby informed that as per the intimation received from NSE IFSC Clearing Corporation Limited (NICCL) on account of multiple settlement holidays for Tuesday, August 09, 2022, Tuesday, August 16, 2022 and Wednesday, August 31, 2022 deadline time for Pay-in and Pay-out of securities for settlements of NSE IFSC scheduled on following dates have been changed, as specified in NICCL Circular:- NICCL/C&S/514 Dated:- 22-July-2022, details of which are as under:

Market Type	Settlement No.	Depository deadline time (earlier 2.50 p.m.)	NSE IFSC Pay-in time (earlier 3.00 p.m.)	NSE IFSC Pay-out time	Pay-in / Pay-out Date
Normal	2202110	5.50 p.m.	6.00 p.m.	8.00 p.m.	12-Aug-2022
Normal	2202114	5.50 p.m.	6.00 p.m.	8.00 p.m.	19-Aug-2022
Normal	2202125	5.50 p.m.	6.00 p.m.	8.00 p.m.	06-Sep-2022

For INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Sd/-

Authorised Signatory