SECURITIES DEPOSITORY CIRCULAR



Circular No.: IIDI IFSC/DP/2023-24/023 Date: August 18, 2023

Subject: Change in Pay-in & Pay-out time for NSE IFSC settlement

All participants are hereby informed that, as per the intimation received from NSE IFSC Clearing Corporation Limited (NICCL) regarding settlement holiday on Tuesday, September 19, 2023, the deadline times for Pay-in and Pay-out of securities for settlement of NSE IFSC scheduled on the following dates have been changed, as specified in NICCL Circular-: NICCL/C&S/665 Dated-: August 18, 2023, 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 Day |
|----------------|-------------------|--|--|--------------------------|-------------------------|
| Normal | 2302177 | 5.50 p.m. | 6.00 p.m. | 8.00 p.m. | 22-Sep-2023 |

Depository Participants are advised to take a note of the same.

For more information/clarifications please contact the below official:

| Name of the official | Email address | Telephone Number |
|----------------------|--------------------|------------------|
| Mr. Sunil Sharma | sunils@iidi.co.in | 079 – 66065971 |
| Mr. Mrunal Patel | mrunalp@iidi.co.in | 079 – 66065971 |

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Kaushal Sampat

MD & CEO

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

(Formerly known as CDSL IFSC Limited)

Corporate / Registered Office: Unit-No.310 & 311,3rd Floor, Signature Tower, Block-13, Road 1C, Zone-1, GIFT SEZ,

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