



Circular No.: IIDI IFSC/DP/2023-24/025

Date: October 20, 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 holidays on Friday, November 10, 2023, Tuesday, November 14, 2023, and Monday, November 27, 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/687 Dated:-: October 19, 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	2302214	5.50 p.m.	6.00 p.m.	8.00 p.m.	16-Nov-2023
Normal	2302216	5.50 p.m.	6.00 p.m.	8.00 p.m.	17-Nov-2023
Normal	2302224	5.50 p.m.	6.00 p.m.	8.00 p.m.	30-Nov-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
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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, Gift City, Gandhinagar, Gujarat – 382355.

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