



## SECURITIES DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/DP/2024-25/062

Date: Aug 22, 2024

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 change of settlement cycle from T+3 to T+2, the deadline times for Pay-in and Pay-out of securities for settlement of NSE IFSC Receipts scheduled on the following date/s have been changed, as specified in NICCL Circular-: NSEICC/C&S/803 Dated-: Aug 22, 2024, 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      | 2402166        | 5.50 p.m.                                    | 6.00 p.m.                                | 8.00 p.m.             | 05-Sep-2024          |

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     | <a href="mailto:sunils@iidi.co.in">sunils@iidi.co.in</a>   | 079 – 66065971   |
| Mr. Mrunal Patel     | <a href="mailto:mrunalp@iidi.co.in">mrunalp@iidi.co.in</a> | 079 – 66065971   |

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Srinivas Bandam

AVP - Operations

### 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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