



# INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

(Formerly known as CDSL IFSC Limited)

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

Ref.: IIDI IFSC/DP/2022/008

September 23, 2022

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

All Participants are hereby informed that as per the intimation received from NSE IFSC Clearing Corporation Limited (NICCL) regarding settlement holiday on Wednesday, October 05, 2022, Monday, October 10, 2022, Monday, October 24, 2022 and Wednesday, October 26, 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/CS/533 Dated-: 20-September-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 Day
Normal	2202149	5.50 p.m.	6.00 p.m.	8.00 p.m.	11-Oct-2022
Normal	2202152	5.50 p.m.	6.00 p.m.	8.00 p.m.	13-Oct-2022
Normal	2202162	5.50 p.m.	6.00 p.m.	8.00 p.m.	28-Oct-2022
Normal	2202164	5.50 p.m.	6.00 p.m.	8.00 p.m.	31-Oct-2022

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

For INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Sd/-

Authorised Signatory