

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

(Formerly known as CDSL IFSC Limited)

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

Ref.: IIDI IFSC/DP/2022/009 October 19, 2022

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

This is further to IIDI circular ref. no. IIDI IFSC/DP/2022/008 dated September 23, 2022. All Participants are hereby informed that as per the intimation received from NSE IFSC Clearing Corporation Limited (NICCL) regarding revised settlement 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/540 Dated-: 18-October-2022, details of which are as under:

Market Type	Settleme nt 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	2202163	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