

CDSL IFSC Limited

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

Ref.: CDSL IFSC/DP/2022/005 April 28, 2022

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) vide its circular ref. no. NICCL/C&S/481 dated 21-April-2022 regarding settlement holiday on Tuesday, May 03, 2022 on account of Ramzan-Id (Id-UI-Fitr). Deadline time for Pay-in and Pay-out of securities for below mentioned settlement of NSE IFSC has been changed. The revised details are as under:

Market Type	Settlem ent 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	2202043	5.50 p.m.	6.00 p.m.	8.00 p.m.	06-May-2022

For CDSL IFSC LIMITED

Sd/-Authorised Signatory