



# INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

(Formerly known as CDSL IFSC Limited)

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

Ref.: IIDI IFSC/DP/2022/012

November 25, 2022

### Subject: Change in Pay-in & Pay-out date and 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 holiday on Monday, December 05, 2022, the deadline time for Pay-in and Pay-out of securities for settlements of NSE IFSC scheduled on the following date have been changed, as specified in NICCL Circular-: NICCL/C&S/557 Dated-: November 24, 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	2202190	5.50 p.m.	6.00 p.m.	8.00 p.m.	08-Dec-2022

Due to State Election (Gujarat) on December 05, 2022, the NICCL has declared settlement holiday and settlement date has been revised as mentioned in below table:

Market Type	Settlement Number	Earlier Settlement Date	Revised Settlement Date
Normal	2202187	05-Dec-2022	06-Dec-2022*

\*Please note that Pay-in and Pay-out time will remain same as per normal settlement.

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

For INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Sd/-

Authorised Signatory