



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2020/178

April 07, 2020

REVISED SETTLEMENT TIMINGS FOR MUTUAL FUND REDEMPTION EFFECTIVE FROM APRIL 07, 2020 TO APRIL 17, 2020 (BOTH DAYS INCLUSIVE)

DPs are advised to refer the revised timings for Mutual Fund Redemption Settlements, as directed by Clearing Corporations viz. Indian Clearing Corporation Limited (**ICCL**), NSE Clearing Limited (**NCL**) and Metropolitan Clearing Corporation of India Limited (**MCCIL**) effective from **April 07, 2020 To April 17, 2020** (Both days inclusive).

The revised Redemption timings across exchanges are given below for reference:

MF- REDEMPTION TIMINGS

Existing time	Revised time
04:30 p.m.	2:30 p.m.

DPs are requested to update their Back-office accordingly.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 2305-8611, 2305-8508, 2305-8635, 2305-8612, 2305-8501 or 2305-8601. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

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Prashant Kokate
Asst. Vice President – Operations