



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2020/193

April 20, 2020

REVISED SETTLEMENT / CUT-OFF TIMINGS FOR MUTUAL FUND REDEMPTION TRANSACTIONS / SWITCH IN & SWITCH OUT AND REDEMPTION THROUGH DPs EXTENDED TILL APRIL 30, 2020

DPs are advised to refer to Communiqué no. CDSL/OPS/DP/SETTL/2020/178 dated April 07, 2020 and CDSL/OPS/DP/SISO/2020/188 dated April 15, 2020 whereby we had informed regarding the revised cut-off timings for Mutual Fund redemption settlements and revised cut-off timeline for Mutual Fund transactions - Switch In & Switch Out and redemption through DPs for the period **April 07 2020 To April 17, 2020**.

DPs are further informed to take a note that as directed by SEBI and Clearing Corporations viz. Indian Clearing Corporation Limited (ICCL), NSE Clearing Limited (NCL) and Metropolitan Clearing Corporation of India Limited (MCCIL), cut-off timings for redemption settlements and Mutual Fund transactions - Switch In & Switch Out and redemption through DPs has been extended till **April 30, 2020** as per the revised timings mentioned in the aforesaid communiques.

DPs are advised to take note of the same.

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.

sd/-

Prashant Kokate
Asst. Vice President – Operations