



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/266

May 16, 2022

REVISED PAY-IN TIME FOR EQUITY CASH SEGMENT FOR BSE ON TUESDAY, MAY 17, 2022 & WEDNESDAY, MAY 18, 2022

We refer to communique CDSL/OPS/DP/SETTL/256 dated May 12, 2022, informing about multiple settlements on account of settlement holiday on Monday, May 16, 2022.

DPs are required to note the **revised pay-in time for Equity Cash segment** on May 17, 2022 & May 18, 2022, as given below.

Settl.No.	Trade Date	Pay-in /Pay-out Date	Timings of Pay-in and Pay-out	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
1110002223029	12/05/2022	17/05/2022	Pay-in: 10:30 a.m. Pay-out: 12:30p.m.	By 10:20 a.m.
1110232223529	13/05/2022	17/05/2022	Pay-in: 10:30 a.m. Pay-out: 12:30 p.m.	By 10:20 a.m.
1110232223530	16/05/2022	17/05/2022	Pay-in: 02:00 p.m. Pay-out: 04:30 p.m.	By 1:50 p.m.
1110002223030	13/05/2022	18/05/2022	Pay-in: 10:30 a.m. Pay-out: 12:30 p.m.	By 10:20 a.m.
1110232223531	17/05/2022	18/05/2022	Pay-in: 10:30 a.m. Pay-out: 12:30 p.m.	By 10:20 a.m.
1110002223031	16/05/2022	18/05/2022	Pay-in: 02:00 p.m. Pay-out: 04:30 p.m.	By 1:50 p.m.

Link of the revised circulars issued by BSE is given below for reference:

[Revised Settlement Timings For Equity Cash Segment On 17.05.2022 And 18.05.2022](#)

DPs are requested to note the revised pay-in time & download **CD07 report** (Settlement Details) to update their Back-office.

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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Shelton Joseph
Sr. Manager – Operations