



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/376

July 01, 2022

REVISED PAY-IN TIME FOR EQUITY CASH SEGMENT FOR BSE & NSE ON MONDAY, JULY 04, 2022 & WEDNESDAY, JULY 06, 2022

As per the revised settlement schedules received from Indian Clearing Corporation Limited [ICCL] & NSE Clearing Limited [NCL] pay-in / payout timings for the settlements of equity cash segment scheduled for BSE & NSE **on Monday, July 04, 2022, & Wednesday, July 06, 2022**, are as given below.

Exchange ID	CC ID	Market Type	Settlement Number	Trade Date	Settlement Date	Timings of Pay-in and Pay-out	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
11	10	23	2223564	01-Jul-22	04-Jul-22	10:30 AM	10.20 AM
11	10	00	2223064	30-Jun-22	04-Jul-22	10:30 AM	10.20 AM
11	10	29	2223013	30-Jun-22	04-Jul-22	2:00 PM	01.50 PM
11	10	01	2223065	05-Jul-22	06-Jul-22	8:00 AM	07.50 AM
11	10	01	2223565	05-Jul-22	06-Jul-22	8:00 AM	07.50 AM
11	10	30	2223013	05-Jul-22	06-Jul-22	8:00 AM	07.50 AM

Exchange ID	CC ID	Market Type	Settlement Number	Trade Date	Settlement Date	Timings of Pay-in and Pay-out	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
12	11	23,24,25	2022624	01-Jul-22	04-Jul-22	10:30 AM	10.20 AM
12	11	00,04,31	2022123	30-Jun-22	04-Jul-22	10:30 AM	10.20 AM
12	11	63	2022026	30-Jun-22	04-Jul-22	2:00 PM	01.50 PM
12	11	01	2022124	05-Jul-22	06-Jul-22	8:00 AM	07.50 AM
12	11	64	2022026	05-Jul-22	06-Jul-22	8:00 AM	07.50 AM

Link of the circulars issued CC are given below for reference:

ICCL

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220628-3>

NCL - <https://archives.nseindia.com/content/circulars/CMPT52747.pdf>



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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, 2305-8501, 2305-8635, 2305-8612, 2305-8508, 2305-8601 or 2305-8772. 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