



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/381

July 04, 2022

CHANGE IN DEADLINE TIME FOR SUBMITTING PAY-IN INSTRUCTIONS FOR ROLLING NORMAL, TRADE TO TRADE & BLOCK DEAL SETTLEMENTS

DPs are required to note that deadline time for submitting pay-in instructions for settlement of securities for Rolling Normal, Trade to Trade & Block Deal settlements will be changed from **July 11, 2022**, in respect of CCs viz. NSE Clearing Limited (NCL), Indian Clearing Corporation Limited (ICCL) and Metropolitan Clearing Corporation of India Limited (MCCIL).

Exchange Name & ID	CC Name & ID	Market Type Description	Market type	Revised DP deadline time to submit Pay-in instructions to CDSL
BSE [11]	ICCL [10]	Rolling Normal (T+1)	23	10:30 am
		Rolling Normal (T+2)	00	
NSE [12]	NCL [11]	Rolling Normal (T+1)	23	10:30 am
		Rolling Normal (T+2)	00	
		Trade for Trade (T+1)	24	
		Trade for Trade (T+2)	04	
MSEIL [29]	MCCIL [28]	Rolling Normal (T+1)	23	10:30 am
		Rolling Normal (T+2)	00	
		Trade for Trade (T+1)	24	
		Trade for Trade (T+2)	04	
		Block Deal	05	

In view of the above, DPs are required to adhere to the **forementioned payin deadline time** and submit payin instructions well in advance. Accordingly, the CC settlement calendar will also be revised.

DPs are also advised to disseminate the aforesaid information to their clients and ensure suitable back-office changes, if any.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 2305-8635, 2305-8573, 2305-8612, 2305-8611, 2305-2008, or 2305-1262. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on (022) 2305-8642, 2305-8427, 2305-8624, 2305-8693, 2305-8639, 2305-1261, or 2305-2075. Emails may be sent to: helpdesk@cdslindia.com.

sd/-
Shelton Joseph
Senior Manager – Operations

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KEYWORD : Settlement Timings