



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/431

July 29, 2022

REVISED PAY-IN TIME FOR AUCTION SETTLEMENT ON WEDNESDAY, AUGUST 03, 2022

As per the revised settlement schedules received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] pay-in time for auction settlement [market type -01] & auction of physical settlement-stock derivatives settlement [market type – 30 & 64] scheduled for exchange BSE [Exchange ID - 11] & NSE [Exchange ID - 12] on **Wednesday, August 03, 2022**, are as given below.

Exchange ID	CC ID	Market Type	Settlement Number	Trade Date	Settlement Date	Pay-in Time	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
11	10	01	2223085	02-Aug-22	03-Aug-22	8:00 AM	07.50 AM
11	10	01	2223585	02-Aug-22	03-Aug-22	8:00 AM	07.50 AM
11	10	30	2223017	02-Aug-22	03-Aug-22	8:00 AM	07.50 AM
12	11	01	2022144	02-Aug-22	03-Aug-22	8:00 AM	07.50 AM
12	11	64	2022030	02-Aug-22	03-Aug-22	8:00 AM	07.50 AM

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