



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/464

August 16, 2022

REVISED PAY-IN TIME FOR SETTLEMENT ON WEDNESDAY, AUGUST 17, 2022 AND THURSDAY, AUGUST 18, 2022

DPs are advised to refer CDSL communique number **CDSL/OPS/DP/SETTL/460** dated **August 12, 2022**, for Multiple Settlements on account of Settlement holiday on Tuesday, August 16, 2022, In addition to the settlements mentioned in the aforesaid communique, the following settlements are also scheduled **on Wednesday, August 17, 2022** and **Thursday, August 18, 2022**.

Exchange Name	Settlement No.	Trade Date	Pay-in / Pay-out Date	Timings of Pay-in	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
BSE	1110012223093	17082022	18082022	8:00 AM	07.50 AM
	1110012223593	17082022	18082022	8:00 AM	07.50 AM

Exchange Name	Settlement No.	Trade Date	Pay-in / Pay-out Date	Timings of Pay-in	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
NSE	1211002022152	11082022	17082022	10:30 AM	10:20 AM
	1211042022152	11082022	17082022	10:30 AM	10:20 AM
	1211312022152	11082022	17082022	10:30 AM	10:20 AM
	1211242022653	12082022	17082022	10:30 AM	10:20 AM
	1211252022653	12082022	17082022	10:30 AM	10:20 AM
	1211242022654	16082022	17082022	02:00 PM	01:50 PM
	1211252022654	16082022	17082022	02:00 PM	01:50 PM
	2423422022844	05042022	17082022	08:30 AM	08:20 AM
	1211012022152	17082022	18082022	08:00 AM	07:50 AM
	1211232022655	17082022	18082022	10:30 AM	10:20 AM
	1211242022655	17082022	18082022	10:30 AM	10:20 AM
1211252022655	17082022	18082022	10:30 AM	10:20 AM	

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



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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.

sd/-
Shelton Joseph
Sr. Manager – Operations