



# Central Depository Services (India) Limited

Convenient # Dependable # Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/491

August 26, 2022

### REVISED PAY-IN TIME FOR NORMAL & AUCTION SETTLEMENT ON MONDAY, AUGUST 29, 2022, AND THURSDAY, SEPTEMBER 1, 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 timings for settlements scheduled for exchange BSE [Exchange ID - 11] & NSE [Exchange ID - 12] on **Monday, August 29, 2022, and Thursday, September 1, 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	00	2223102	25-Aug-22	29-Aug-22	10:30 AM	10:20 AM
11	10	23	2223602	26-Aug-22	29-Aug-22	10:30 AM	10:20 AM
11	10	01	2223101	26-Aug-22	29-Aug-22	8:00 AM	07.50 AM
11	10	01	2223601	26-Aug-22	29-Aug-22	8:00 AM	07.50 AM
11	10	01	2223103	30-Aug-22	01-Sep-22	8:00 AM	07.50 AM
11	10	01	2223603	30-Aug-22	01-Sep-22	8:00 AM	07.50 AM
11	10	30	2223021	30-Aug-22	01-Sep-22	8:00 AM	07.50 AM
12	11	23	2022662	25-Aug-22	29-Aug-22	10:30 AM	10:20 AM
12	11	24	2022662	25-Aug-22	29-Aug-22	10:30 AM	10:20 AM
12	11	25	2022662	25-Aug-22	29-Aug-22	10:30 AM	10:20 AM
12	11	00	2022161	26-Aug-22	29-Aug-22	10:30 AM	10:20 AM
12	11	04	2022161	26-Aug-22	29-Aug-22	10:30 AM	10:20 AM
12	11	31	2022161	26-Aug-22	29-Aug-22	10:30 AM	10:20 AM
12	11	01	2022160	26-Aug-22	29-Aug-22	8:00 AM	07.50 AM
12	11	01	2022162	30-Aug-22	01-Sep-22	8:00 AM	07.50 AM
12	11	64	2022034	30-Aug-22	01-Sep-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.



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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](mailto:operations@cdslindia.com).

- ❑ **CDSL – Helpdesk** through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on 08069144800.

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**Shelton Joseph**  
**Sr. Manager – Operations**