



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/POLCY/2022/670

November 20, 2022

DELAY IN SETTLEMENT ACTIVITIES

DPs are advised to note that CDSL System are made available to users on Sunday, November 20, 2022. The system is released with Business date of November 18, 2022.

The expected timelines for settlement related activities are as follows:

| Activity | Expected Time |
|--|---------------|
| Auction and SLB Pay-in | 11:00 am |
| Auction and SLB Pay-out | 12:30 pm |
| Normal Rolling Pay-in | 01:30 pm |
| Normal Rolling Pay-out | 04:00 pm |
| Early pay-in Cut-off | 07:00 pm |
| End of Day for Business Date November 18, 2022 | 09:30 pm |

It has been decided that November 19, 2022, will be marked as Holiday in the depository system. Accordingly, DPs are advised to ensure that instructions viz., account transfer, pledge, inter depository transfer etc., received by DPs with execution date as November 19, 2022, are to be entered with same details except the execution date, which is to be entered as November 21, 2022. DPs should ensure that all such transactions are entered in CDSL system before EOD of the business date viz., November 18, 2022, is completed. Further, Participants are informed that these instructions will be processed in CDAS system during BOD processing of November 21, 2022. The DPs may note that those instructions which have already been entered in the CDAS with execution date as November 19, 2022, will also be processed at BOD of November 21, 2022.

Further, the EOD of the business date of Friday, November 18, 2022, will be processed after pay-in and pay-out activities are completed in the depository system.

DPs are advised to take note of the same.

Queries regarding this communiqué may be sent to **CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com or call us on 08069144800.

sd/-

Nilesh Shah
Asst. Vice President - Operations