



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/573

September 29, 2023

REVISED MUTUAL FUND SETTLEMENTS

DPs are requested to take note of the revised settlement schedule received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] for **Mutual Funds Settlements on Friday, September 29, 2023**. The details of settlement and timing are given below.

EX	Settlement ID	Market Type	Trade Date	Settlement Date	Pay-in Time	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
11	1110142324121	14	27-09-2023	29-09-2023	02:30 PM	02:30 PM
11	1110272324123	27	29-09-2023	29-09-2023	03.30 PM	03.30 PM
11	1110152324123	15	29-09-2023	29-09-2023	04.30 PM	04.30 PM
11	1110142324122	14	28-09-2023	03-10-2023	02:30 PM	02:30 PM
11	1110142324123	14	29-09-2023	03-10-2023	02:30 PM	02:30 PM
11	1110272324123	27	03-10-2023	03-10-2023	03.30 PM	03.30 PM
12	1211142023184	14	28-09-2023	29-09-2023	02.30 PM	02.30 PM
12	1211192023185	19	29-09-2023	29-09-2023	04.30 PM	04.30 PM
12	1211152023185	15	29-09-2023	29-09-2023	04.30 PM	04.30 PM
12	1211142023185	14	29-09-2023	03-10-2023	02.30 PM	02.30 PM
12	1211192023186	19	03-10-2023	03-10-2023	04.30 PM	04.30 PM

DPs are requested to 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 or 2305-8601. Emails may be sent to: operations@cdslindia.com.

❑ **CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com or call us on 08069144800.

sd/-

Shelton Joseph
Assistant Vice President – Operations