



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/67

January 30, 2024

REVISED SCHEDULE FOR AUCTION SETTLEMENTS ON FEBRUARY 01, 2024.

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 the **auction settlements scheduled on Thursday, February 01, 2024**. 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	1110012324705	01	31-01-2024	01-02-2024	07:50 AM	07:50 AM
11	1110012324706	01	31-01-2024	01-02-2024	07:50 AM	07:50 AM
12	1211012024021	01	31-01-2024	01-02-2024	07:50 AM	07:50 AM

As informed by CC-NCL vide its circular **NCL/CMPT/ 60468** dated **January 30, 2024**, **No Auction settlement shall be conducted in A 2024020** i.e. settlement number 1211012024020.

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, 2305-8612, 2305-8772, 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.

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Shelton Joseph
Asst. Vice President – Operations