



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/426

July 28, 2022

CHANGE IN DEADLINE TIME FOR SUBMITTING PAY-IN INSTRUCTIONS FOR ITP FOR SME & DEBT SETTLEMENTS

DPs are advised to refer CDSL communique no. CDSL/OPS/DP/SETTL/381 dated July 04, 2022, wherein we had informed DPs that the deadline time to submit pay-in instructions for settlement of securities for Rolling Normal (T+1 & T+2), Trade to Trade (T+1 & T+2) & Block Deal settlements is revised to 10:30 am w.e.f. July 11, 2022, in respect of CCs viz. NSE Clearing Limited (NCL), Indian Clearing Corporation Limited (ICCL) and Metropolitan Clearing Corporation of India Limited (MCCIL).

DPs are required to note that deadline time to submit pay-in instructions for settlement of securities for ITP for SME (T+1 & T+2) & Debt settlements in respect of CC- NSE Clearing Ltd (NCL) & Debt settlements in respect of CC- Indian Clearing Corporation Limited (ICCL) will also be revised to **10:30 am w.e.f. August 01, 2022**.

Exchange Name & ID	CC Name & ID	Market Type Description	Market type	Revised DP deadline time to submit Pay-in instructions to CDSL
BSE [11]	ICCL [10]	Debt	47	10:30 am
NSE [12]	NCL [11]	ITP for SME (T+1)	25	
		ITP for SME (T+2)	31	
		Debt	46	

In view of the above, DPs are required to adhere to the **aforementioned payin deadline time** and submit payin instructions well in advance. Accordingly, the CC settlement calendar will also be revised.

DPs are also advised to disseminate the aforesaid information to their clients and ensure suitable back-office changes, if any.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 2305-8635, 2305-8573, 2305-8612, 2305-8611, 2305-2008, or 2305-1262. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on (022) 2305-8642, 2305-8427, 2305-8624, 2305-8693, 2305-8639, 2305-1261, or 2305-2075. Emails may be sent to: helpdesk@cdslindia.com.

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Shelton Joseph
Senior Manager – Operations