Circular No.: NSDL/POLICY/2022/162 November 19, 2022

Subject: Inter-Depository Transfer (IDT) Instructions and Settlement activities on November 20, 2022 (Sunday).

All Participants were advised vide NSDL Circular No.: NSDL/POLICY/2022/161 dated November 18, 2022 regarding delay in settlement activities caused due to malware in CDSL machines. In this regard, CDSL has updated that its system is under testing and is expected to be released to the users on Sunday, November 20, 2022 at 10.00 am. The system is expected to be operational with Business Day of Friday, November 18, 2022.

In this context, all Participants are hereby informed that after the CDSL system is operational and connectivity is established with the CDSL system, the Inter-Depository Transfer (IDT) Instructions which are verified/released and Pay-in of securities will be processed with the 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

Further, it has been decided that Saturday, November 19, 2022 will be marked as a Holiday in the depository system. Accordingly, Participants are advised to ensure that instructions viz., account transfers, pledge, inter-depository transfer, etc., submitted in e-DPM system with execution date as November 19, 2022 are executed before EOD of business date viz., November 18, 2022 is completed. Further, Participants are informed that these instruction will be processed in e-DPM system during BOD processing 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.

In case of any changes in the above, same will be communicated to Participants separately.

For and on behalf of

National Securities Depository Limited

Digitally signed by AROCKIARAJ
Reason: Authentication
Date: 2022.11.19 22:34:18 +05'30'

Arockiaraj

Manager

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015