



SECURITIES DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/DP/2026-27/140

Date: August 31, 2026

Subject: Change in Pay-in & Pay-out time for NSE IFSC settlement

All participants are hereby informed that, as per the intimation received from NSE IFSC Clearing Corporation Limited (NICCL) regarding settlement holiday on Monday, September 14, 2026 the deadline time for Pay-in and Pay-out of securities for settlement of NSE IFSC scheduled on the following dates have been changed, as specified in NICCL Circular-: NSEICC/C&S/1164 Dated-: Aug 26, 2026, details of which are as under:

Market Type	Settlement No.	Depository Deadline time (Earlier 2.50 p.m.)	NSE IFSC Pay-in time (Earlier 3.00 p.m.)	NSE IFSC Pay-out time	Pay-in / Pay-out Day
Normal	2602174	5.50 PM	6.00 PM	8.00 PM	16-Sept-2026

Depository Participants are advised to take note of the same.

For more information/clarifications please contact below:

Name of the official	Email address	Telephone Number
Securities Operations	securitiesops@iidi.co.in	079 - 66066010

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Rajeev Ranjan

VP - Operations

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

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