SECURITIES DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/DP/2026-27/148 Date: October 29, 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 Tuesday, November 10, 2026 & Wednesday, November 11, 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/1169 Dated-: October 28, 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	2602213	12.50 PM	1.00 PM	3.00 PM	13-Nov-2026
Normal	2602214	2.50 PM	3.00 PM	6.00 PM	13-Nov-2026
Normal	2602215	5.50 PM	6.00 PM	8.00 PM	13-Nov-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