

CDSL/CS/NSE/VS/2022/242

November 18, 2022

**The Manager, Listing Compliance Department, National Stock Exchange of India Ltd,** Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.

Symbol: CDSL ISIN: INE736A01011

### Sub: Delay in settlement activities.

Dear Madam/Sir,

Earlier today (Friday, November 18, 2022), Central Depository Services (India) Limited (CDSL's) detected malware in few of its internal machines.

As a matter of abundant caution, the Company immediately isolated the machines and disconnected itself from other constituents of the capital market.

As per initial findings, there is no reason to believe that any confidential information or the investor data has been compromised.

The CDSL team has reported the incident to the relevant authorities and is working with its cyber security advisors to analyse the impact.

Resolution of the incident is in process, subsequent to which settlement activities would be completed.

This is for your information and records.

Thanking you, Yours faithfully, **For Central Depository Services (India) Limited** 

NILAY RAJENDRA SHAH Digitally signed by NILAY RAJENDRA SHAH Date: 2022.11.18 18:50:19 +05'30'

Nilay Shah Group Company Secretary & Head Legal ACS No.: A20586



Circular No.: NSDL/POLICY/2022/161

November 18, 2022

## Subject: Delay in settlement activities.

All Participants are hereby advised that CDSL has reported detection of malware in few of its internal machines. Consequently, inter depository transfers could not be effected.

Accordingly, in consultation with other MII's, it has been decided to postpone the pay-in and consequently the End of the Day process till further notice.

As and when the issue is resolved, a separate communication will be issued.

## For and on behalf of

National Securities Depository Limited Digitally signed by AROCKIARAJ Reason: Authentication

Date: 2022.11.18 22:56:35 +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







# DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/54514

Date: Nov 18, 2022

Circular Ref. No: 0393/2022

All Members/ Custodians/ PCMs,

# Sub: Delay in settlement activities

This is with reference to NCL circular NCL/CMPT/5395 dated Oct 06, 2022 and CDSL letter to NSE CDSL/CS/NSE/VS/2022/242 dated November 18, 2022 stating malware in few of its internal machines because of which the settlements for Normal Cash segment, SLB and Auction are delayed. Further, all other CC activities related to depositories are also delayed.

Settlement timings will be conveyed to the market on getting clarity from CDSL. Members may further note that EPI timings have been extended till November 19, 2022 for now.

The final cash margins for trade date November 18, 2022 will also be provided post receipt of early pay-in from depositories.

Any further update on the timelines, if any, will be intimated by 10 a.m. on November 19, 2022.

# For and on behalf of NSE Clearing Limited

Supriya Salian Associate Vice President

Telephone No	Fax No	Email id
18002660050	+91-22-26598242	securities_ops@nsccl.co.in

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