



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2019/501

October 03, 2019

NEW MARKET TYPE AND THE DEADLINE TIME FOR SUBMISSION OF INSTRUCTIONS - MCCIL

CDSL is in receipt of a request from Metropolitan Clearing Corporation Limited [MCCIL] for creation of **NEW MARKET TYPE** for settlement types viz. “**Buyback (BB)**”, “**Takeover (TO)**” and “**De-Listing (DL)**”.

In view of the above, following Market Types have been added in the CDSL system towards the settlement of transactions. [Exchange ID = 29 and Clearing Corporation ID = 28]. DPs are also advised to note the deadline time for the instruction to be entered in Easiest and CDSL system for the same. The details are as mentioned below.

Sr. No.	MCCIL Market Type Description	Corresponding CDSL Market Type	Pay-In Instruction Deadline Time	
			EASIEST	CDSL System
1.	Buyback (BB)	56	10:45 am	10:50 am
2.	Takeover (TO)	57	10:45 am	10:50 am
3.	De-Listing (DL)	58	10:45 am	10:50 am

DPs are advised to refer to the various circulars of MCCIL to understand the procedure to be followed for settlement of the above mentioned segments.

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, 2305-8508, 2305-8612, 2305-8611, 2305-8601, or 2305-8501. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on (022) 2305-8642, 2305-8663, 2305-8624, 2305-8640 or 2305-8639. Emails may be sent to: helpdesk@cdslindia.com.

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