



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2019/523

October 16, 2019

ASSEMBLY ELECTIONS 2019 IN MAHARASHTRA ON MONDAY, OCTOBER 21, 2019

In view of the trading holiday on **Monday, October 21, 2019**, declared by the Stock Exchanges (BSE, NSE & MSEIL) on account of Assembly Elections in Maharashtra, DPs are advised to take note of the following:

- CDSL – Mumbai and Pune office will observe holiday to enable its employees to cast their votes.
- No Inter-depository transactions (IDT) will be exchanged between the depositories. CDSL system will not allow setup/upload IDTs with execution date as the date **October 21, 2019**.
- IDT instructions setup/upload for future date will be allowed on the said Trading holiday till scheduled EOD at 10:00 pm.
- CDSL system will be available to users for all other type of transactions on the said Trading Holiday till scheduled EOD at 10:00 pm.

DPs are further advised to refer to the respective Exchange circulars on revised settlement schedules. Exchange circular details and link for reference is as given below:

BSE:

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20191009-3	09-Oct-19	Equity Cash Market	REVISED SETTLEMENT PROGRAMME FOR THE CASH SEGMENT FOR THE PERIOD FROM 16.10.2019 TO 31.10.2019
20191009-4	09-Oct-19	SME-Segment	REVISED SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 17.10.2019 TO 31.10.2019
20191009-5	09-Oct-19	Debt Market Segment	REVISED SETTLEMENT PROGRAMME FOR NEW DEBT SEGMENT (NDS) FOR PERIOD FROM 17.10.2019 TO 31.10.2019
20191009-6	09-Oct-19	Corporate Debt Segment	REVISED SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 17.10.2019 to 31.10.2019
20191009-9	09-Oct-19	SLBM-Segment	REVISED SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 18.10.2019 TO 31.10.2019



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Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20191009-10	09-Oct-19	REPO-Segment	REVISED SETTLEMENT PROGRAMME FOR BASKET REPO AND SPECIAL REPO SEGMENT FOR PERIOD FROM 18.10.2019 TO 31.10.2019
20191009-11	09-Oct-19	Mutual Fund Segment	REVISED SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 18.10.2019 to 31.10.2019

NSE:

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/DS/42370	11-Oct-19	Debt Market Segment	Debt Segment - Revised Settlement calendar for October 2019 (pdf)
NCL/MFSS/42318	10-Oct-19	Mutual Fund Segment	MFSS - Revised Settlement Calendar for OCTOBER 2019 (zip)
NCL/CMPT/42347	09-Oct-19	Equity Cash Market	CM - Revised Settlement calendar for October 2019 (pdf)
NCL/CMPT/42346	09-Oct-19	SLBM Segment	SLBS - Revised Settlement Calendar for October 2019 (pdf)

MSEIL:

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
1433	14-Oct-19	Equity Cash Market	ECM Settlement schedule for the period Oct 17, 2019 to Oct 31, 2019
1432	14-Oct-19	Debt Market Segment	DMS Settlement schedule for the period Oct 17, 2019 to Oct 31, 2019.



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DPs are requested to download **CD07 report** (Settlement Details) to update their Back-office.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 2305-8611, 2305-8508, 2305-8635, 2305-8612, 2305-8501 or 2305-8601. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

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Prashant Kokate
Asst. Vice President – Operations