



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2019/540

October 24, 2019

AVAILABILITY OF CDSL SYSTEM ON OCTOBER 27, 2019 AND MULTIPLE SETTLEMENTS ON ACCOUNT OF MUHURAT TRADING

As informed by the Stock Exchanges (BSE, NSE & MSEIL) on account of Diwali Laxmi Pujan, Muhurat Trading session is scheduled to be conducted on Sunday, October 27, 2019. The CDSL System (WEB CDAS & Easiest) will be available to users with Business date as October 27, 2019. Please note that transactions with execution date as October 27, 2019 will be executed on the same day. DPs are advised to take note of the following:

- Inter-Depository Transactions (IDT) will be exchanged on Sunday, October 27, 2019 between the depositories from 2:30 PM till 8:00 PM on the said date.
- CDSL system will be available to users for execution of all other type of transactions on the said date till scheduled EOD at 10:00 PM.
- The reports will also be generated with business date as October 27, 2019. DPs are requested to carry out changes in their Back-office to import the reports with business date as October 27, 2019
- Rate Files will be available for the said trading date.

DPs are further advised to refer to the circular of Stock Exchanges on revised settlement schedules. Link of the circulars issued by the Stock Exchanges are given below for reference:

BSE:

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20191022-36	22-Oct-19	Equity Cash Market	SETTLEMENT TIMINGS FOR MULTIPLE SETTLEMENT
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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NSE :

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/42462	09-Oct-19	Equity Cash Market	Timings for file upload/download on account of Muhurat Trading Session
NCL/CMPT/42447	09-Oct-19	SLBM Segment	Muhurat Trading Session & Multiple Settlements on account of Diwali

MSEIL:

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
1435	14-Oct-19	Equity Cash Market	Multiple Settlement on account of Settlement Holiday in ECM

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