



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2020/157

March 24, 2020

### MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON WEDNESDAY, MARCH 25, 2020

DPs are advised to refer to the circular of Stock Exchanges on revised settlement schedules, on account of settlement holiday on March 25, 2020.

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   |
|-----------------------|------------------------|------------------------------------|--|
| 20200210-6            | 10-Feb-2020            | Equity Cash Market                 | <a href="#">TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.03.2020 TO 27.03.2020</a>                                   |
| 20200210-11           | 10-Feb-2020            | SME-Segment                        | <a href="#">TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.03.2020 TO 27.03.2020</a> |
| 20200210-7            | 10-Feb-2020            | New Debt Segment                   | <a href="#">TRADING AND SETTLEMENT PROGRAMME FOR NEW DEBT SEGMENT (NDS) FOR PERIOD FROM 01.03.2020 TO 31.03.2020</a>                             |
| 20200210-10           | 10-Feb-2020            | Corporate Debt Segment             | <a href="#">TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.03.2020 to 31.03.2020</a>                         |
| 202002-12             | 10-Feb-2020            | SLBM-Segment                       | <a href="#">TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.03.2020 TO 31.03.2020</a>  |
| 20200210-14           | 10-Feb-2020            | Basket Repo & Special Repo Segment | <a href="#">TRADING AND SETTLEMENT PROGRAMME FOR BASKET REPO &amp; SPECIAL REPO SEGMENT FOR THE PERIOD FROM 01.03.2020 to 31.03.2020</a>         |
| 20200210-13           | 10-Feb-2020            | Mutual Fund Segment                | <a href="#">TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.03.2020 to 31.03.2020</a>                                 |



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### NSE:

| Notice / Circular No. | Notice / Circular date | Market / Segment    | Subject and Link  |
|-----------------------|------------------------|---------------------|---|
| NCL/CMPT/43922        | 23-Mar-2020            | Equity Cash Market  | <a href="#">CM - Multiple Settlements scheduled on March 27, 2020</a>                                 |
| NCL/CMPT/43923        | 23-Mar-2020            | SLBM Segment        | <a href="#">SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on March 26, 2020</a> |
| NCL/MFSS/43927        | 23-Mar-2020            | Mutual Fund Segment | <a href="#">MFSS - Multiple settlements on account of settlement holiday on March 25, 2020</a>        |

### MSEIL:

| Notice / Circular No. | Notice / Circular date | Market / Segment   | Subject and Link  |
|-----------------------|------------------------|--------------------|---|
| 1558                  | 20-Mar-2020            | Equity Cash Market | <a href="#">Multiple Settlements on account of Settlement Holiday</a> |

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](mailto: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](mailto:helpdesk@cdslindia.com).

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**Prashant Kokate**  
Asst. Vice President – Operations