



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2020/469

October 29, 2020

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON FRIDAY, OCTOBER 30, 2020.

DPs are advised to refer to the circular of Stock Exchanges on revised settlement schedules, on account of settlement holiday on October 30, 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
20200915-2	15-Sep-2020	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.10.2020 TO 31.10.2020
20200915-8	15-Sep-2020	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.10.2020 TO 31.10.2020
20200915-10	15-Sep-2020	New Debt Segment	TRADING AND SETTLEMENT PROGRAMME FOR NEW DEBT SEGMENT (NDS) FOR PERIOD FROM 01.10.2020 TO 31.10.2020
20200915-6	15-Sep-2020	Corporate Debt Segment	TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.10.2020 to 31.10.2020
20200915-3	15-Sep-2020	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.10.2020 TO 31.10.2020
20200915-7	15-Sep-2020	Basket Repo & Special Repo Segment	TRADING AND SETTLEMENT PROGRAMME FOR BASKET REPO & SPECIAL REPO SEGMENT FOR THE PERIOD FROM 01.10.2020 to 31.10.2020
20200915-9	15-Sep-2020	Mutual Fund Segment	TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.10.2020 to 31.10.2020



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NSE:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/46162	27-Oct-2020	Equity Cash Market	CM -Multiple Settlements scheduled on November 03, 2020
NCL/CMPT/46151	27-Oct-2020	SLBM Segment	SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on November 02, 2020
NCL/MFSS/46152	27-Oct-2020	Mutual Fund Segment	MFSS - Multiple settlements on account of settlement holiday on October 30, 2020

MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
1792	23-Oct-2020	Equity Cash Market	Multiple Settlements on account of Settlement Holiday in ECM

ICEX:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
ICEX/MFOPS/2020/1056	29-Oct-2020	Mutual Fund Segment	Non Business Day for all Debt & Liquid Schemes at ICEXMF Platform on account of Id-E-Milad

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