



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2020/491

November 11, 2020

MULTIPLE SETTLEMENTS ON ACCOUNT OF MUHURAT TRADING

As per the revised settlement schedules received from Indian Clearing Corporation Limited [ICCL], NSE Clearing Limited (NCL) and Metropolitan Clearing Corporation of India Limited (MCCIL) pay-in / payout timings for the settlements scheduled for BSE, NSE & MSEIL on account of **Muhurat Trading scheduled to be conducted on Saturday, 14th November, 2020** are as given in the circulars issued by the respective Stock Exchanges.

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
20201015-13	15-Oct-2020	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.11.2020 TO 30.11.2020
20201015-19	15-Oct-2020	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.11.2020 TO 30.11.2020
20201015-14	15-Oct-2020	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.11.2020 TO 30.11.2020

NSE:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/46246	04-Nov-2020	Equity Cash Market	Timings for file upload/download on account of Muhurat Trading Session
NCL/CMPT/46255	04-Nov-2020	SLBM Segment	Muhurat Trading Session & Multiple Settlements on account of Diwali

MSEIL:



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Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
1811	09-Nov-2020	Equity Cash Market	Multiple Settlements on account of Settlement holiday in ECM

Further please note that, Inter Depository Transfer [IDT] Instructions would be executed as per normal IDT timelines on Saturday, 14th November, 2020.

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