



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2020/62

January 30, 2020

### MULTIPLE SETTLEMENTS ON ACCOUNT OF TRADING ON SATURDAY, FEBRUARY 01, 2020

As informed by the Stock Exchanges (BSE, NSE & MSEIL) live trading session will be conducted on Saturday, February 01, 2020. In view of the same, DPs are advised to take note of the following:

- Inter-Depository Transactions (IDT) with execution date as **February 01, 2020** will be allowed upto 08:00 P.M. [2000 hours] as per normal working days.
- 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
20200122-2	22-Jan-2020	Equity Cash Market	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.02.2020 TO 29.02.2020</a>
20200122-3	22-Jan-2020	SME-Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.02.2020 TO 29.02.2020</a>
20200122-4	22-Jan-2020	New Debt Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR NEW DEBT SEGMENT (NDS) FOR PERIOD FROM 01.02.2020 TO 29.02.2020</a>
20200122-5	22-Jan-2020	Corporate Debt Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.02.2020 to 29.02.2020</a>
20200122-1	22-Jan-2020	SLBM-Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.02.2020 TO 29.02.2020</a>



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### NSE:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/43327	24-Jan-2020	Equity Cash Market	<a href="#">TIMING FOR FILE UPLOAD AND SETTLEMENT SCHEDULE ON ACCOUNT OF LIVE TRADING SESSION ON SATURDAY FEBRUARY 01, 2020</a>
NCL/CMPT/43311	23-Jan-2020	SLBM Segment	<a href="#">CONFIRMATION TIMINGS AND MULTIPLE SETTLEMENTS ON ACCOUNT OF LIVE TRADING SESSION ON SATURDAY FEBRUARY 01, 2020</a>

### MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
1528	24-Jan-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