



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2020/91

February 18, 2020

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON WEDNESDAY, FEBRUARY 19, 2020.

DPs are advised to refer to the circular of Stock Exchanges on revised settlement schedules, on account of Settlement holiday on February 19, 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
20200122-2	22-Jan-2020	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.02.2020 TO 29.02.2020
20200122-3	22-Jan-2020	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.02.2020 TO 29.02.2020
20200122-4	22-Jan-2020	New Debt Segment	TRADING AND SETTLEMENT PROGRAMME FOR NEW DEBT SEGMENT (NDS) FOR PERIOD FROM 01.02.2020 TO 29.02.2020
20200122-5	22-Jan-2020	Corporate Debt Segment	TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.02.2020 to 29.02.2020
20200122-1	22-Jan-2020	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.02.2020 TO 29.02.2020
20200122-7	22-Jan-2020	Mutual Fund Segment	TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.02.2020 to 29.02.2020

NSE:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/43538	14-Feb-2020	Equity Cash Market	CM - Multiple Settlements scheduled on February 24, 2020.pdf



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Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/43539	14-Feb-2020	SLBM Segment	SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on February 20, 2020.pdf
NCL/MFSS/43524	13-Feb-2020	Mutual Fund Segment	Multiple settlements on account of settlement holiday on February 19, 2020 (pdf)

MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
1552	17-Feb-2020	Equity Cash Market	Multiple Settlements on account of Settlement Holiday

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