



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2021/145

March 31, 2021

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON THURSDAY, April 01, 2021

DPs are advised to refer to the circular of Stock Exchanges on revised settlement schedules, on account of **settlement holiday on Thursday, April 01, 2021**.

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
20210322-4	22-Mar-2021	Equity Cash Market	Trading And Settlement Programme For Cash Segment For The Period From 01.04.2021 To 30.04.2021
20210322-10	22-Mar-2021	SME-Segment	Trading And Settlement Programme For Institutional Trading Platform (ITP) - SME Segment For Period From 01.04.2021 To 30.04.2021
20210322-5	22-Mar-2021	SLBM-Segment	Trading And Settlement Programme For SLB Segment For Period From 01.04.2021 To 30.04.2021
20210326-2	26-Mar-2021	Mutual Fund - Segment	Trading And Settlement Programme For Mutual Fund Segment For The Period 01.04.2021 To 30.04.2021

NSE:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/ 47832	31-Mar-2021	Equity Cash Market	CM -Multiple Settlements Scheduled on April 06, 2021
NCL/CMPT/ 47828	31-Mar-2021	SLBM Segment	SLBS -Timings of Pay-In/Pay-Out For Multiple Settlements Scheduled on April 05, 2021



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MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
1924	30-Mar-2021	Equity Cash Market	Multiple Settlements on Account of Settlement Holiday In ECM

ICEX:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
CEX/MFOPS/2021/1358	31-Mar-2021	Mutual Fund Segment	Non Business Day and Transaction Acceptance on 1st April, 2021 on Account of Bank Account Closing.

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