



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2021/238

May 25, 2021

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON WEDNESDAY, MAY 26, 2021

DPs are advised to refer to the circular of Stock Exchanges on revised settlement schedules, on account of **settlement holiday on Wednesday, May 26, 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
20210416-31	16-Apr-2021	Equity Cash Market	Trading and Settlement Programme for Cash Segment for the period from 01.05.2021 to 31.05.2021
20210416-37	16-Apr-2021	SME-Segment	Trading and Settlement Programme for Institutional Trading Platform (ITP) - SME Segment for period from 01.05.2021 to 31.05.2021
20210416-32	16-Apr-2021	SLBM-Segment	Trading and Settlement Programme for SLB Segment for period from 01.05.2021 to 31.05.2021
20210416-38	16-Apr-2021	Mutual Fund - Segment	Trading and Settlement Programme for Mutual Fund Segment for the period 01.05.2021 to 31.05.2021

NSE:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/48380	24-May-2021	Equity Cash Market	CM -Multiple Settlements Scheduled on May 28, 2021
NCL/CMPT/48379	24-May-2021	SLBM Segment	SLBS -Timings of Pay-In/Pay-out for Multiple Settlements Scheduled on May 27, 2021
NCL/MFSS/48371	24-May-2021	Mutual Fund -Segment	Multiple Settlements on May 27, 2021



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MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
1966	24-May-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
ICEX/MFOPS/2021/1457	25-May-2021	Mutual Fund Segment	Non Business Day for All Liquid & Debt Schemes on ICEX MF platform on Account of Buddha Pournima

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