



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2021/354

August 13, 2021

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON MONDAY, AUGUST 16, 2021

DPs are advised to refer to the circular of Stock Exchanges on revised settlement schedules, on account of **settlement holiday on Monday, August 16, 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
20210716-41	16-Jul-2021	Equity Cash Market	Trading And Settlement Programme For Cash Segment For The Period From 01.08.2021 To 31.08.2021
20210716-47	16-Jul-2021	SME-Segment	Trading And Settlement Programme For Institutional Trading Platform (ITP) - SME Segment For Period From 01.08.2021 To 31.08.2021
20210716-42	16-Jul-2021	SLBM-Segment	Trading And Settlement Programme For SLB Segment For Period From 01.08.2021 To 31.08.2021
20210716-48	16-Jul-2021	Mutual Fund - Segment	Trading And Settlement Programme For Mutual Fund Segment For The Period 01.08.2021 To 31.08.2021

NSE:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/49233	10-Aug-2021	Equity Cash Market	CM - Multiple Settlements Scheduled On August 18, 2021
NCL/CMPT/49261	12-Aug-2021	SLBM Segment	SLBS - Timings Of Pay-In/Pay-Out For Multiple Settlements Scheduled On August 17, 2021
NCL/MFSS/49242	10-Aug-2021	Mutual Fund -Segment	MFSS - Multiple Settlements On August 17, 2021



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MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
2020	11-Aug-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/2021/1595	10-Aug-2021	Mutual Fund Segment	Non Business Day For All Liquid & Debt Schemes On ICEXMF Platform On Account Of Parsi New Year.

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