



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2021/77

February 18, 2021

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON FRIDAY, FEBRUARY 19, 2021

DPs are advised to refer to the circular of Stock Exchanges on revised settlement schedules, on account of **settlement holiday on Friday, February 19, 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
20210125-11	25-Jan-2021	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.02.2021 TO 28.02.2021
20210125-17	25-Jan-2021	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.02.2021 TO 28.02.2021
20210125-12	25-Jan-2021	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.02.2021 TO 28.02.2021
20210125-18	25-Jan-2021	Mutual Fund - Segment	TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.02.2021 to 28.02.2021

NSE:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/ 47328	12-Feb-2021	Equity Cash Market	CM -Multiple Settlements scheduled on February23, 2021
NCL/CMPT/47319	12-Feb-2021	SLBM Segment	SECURITIES LENDING & BORROWING SCHEME (SLBS)



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MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
1892	15-Feb-2021	Equity Cash Market	Multiple Settlements on account of Settlement holiday in ECM

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