



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/179

March 31, 2022

### MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON FRIDAY, APRIL 01, 2022

As per the revised settlement schedules received from Indian Clearing Corporation Limited [ICCL], NSE Clearing Limited [NCL] and Metropolitan Clearing Corporation of India Limited (MCCIL) pay-in / payout timings for the settlements scheduled for BSE, NSE, MSEIL & ICEX on account of **settlement holiday on Friday, April 01, 2022**, are as given below.

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
20220312-1	12-Mar-2022	Equity Cash Market	<a href="#">Trading And Settlement Programme For Cash Segment For The Period From 01.04.2022 To 30.04.2022</a>
20220312-8	12-Mar-2022	SME-Segment	<a href="#">Trading And Settlement Programme For Institutional Trading Platform (ITP) - SME Segment For Period From 01.04.2022 To 30.04.2022</a>
20220312-3	12-Mar-2022	SLBM-Segment	<a href="#">Trading And Settlement Programme For SLB Segment For Period From 01.04.2022 To 30.04.2022</a>
20220312-9	12-Mar-2022	Mutual Fund - Segment	<a href="#">Trading And Settlement Programme For Mutual Fund Segment For The Period 01.04.2022 To 30.04.2022</a>

#### **NSE:**

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/51775	28-Mar-2022	Equity Cash Market	<a href="#">CM - Multiple Settlements Scheduled On April 04, 2022 And April 05, 2022</a>
NCL/CMPT/51804	29-Mar-2022	SLBM Segment	<a href="#">SLBS -Timings Of Pay-In/Pay-Out For Multiple Settlements Scheduled On April 4, 2022</a>
NCL/MFSS/51809	29-Mar-2022	Mutual Fund -Segment	<a href="#">MFSS - Change In Settlement Schedule For Transactions On Account Of Clearing Holiday On April 01, 2022</a>



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### MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
2182	25-Mar-2022	Equity Cash Market	<a href="#">Multiple Settlements On Account Of Settlement Holiday In ECM</a>

### ICEX:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
ICEX/MFOPS/2022/2071	30-Mar-2022	Mutual Fund Segment	<a href="#">Non Business Day For All Liquid &amp; Debt Schemes At ICEXMF Platform On Account Of Annual Closing Of Banks</a>

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](mailto: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](mailto:helpdesk@cDSLindia.com).

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**Shelton Joseph**  
**Sr. Manager – Operations**