



# Central Depository Services (India) Limited

Convenient + Dependable + Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/256

May 12, 2022

### MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON MONDAY, MAY 16, 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 on account of **settlement holiday on Monday, May 16, 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
20220420-17	20-Apr-2022	Equity Cash Market	<a href="#">Trading And Settlement Programme For Cash Segment For The Period From 01.05.2022 To 31.05.2022</a>
20220420-23	20-Apr-2022	SME-Segment	<a href="#">Trading And Settlement Programme For Institutional Trading Platform (ITP) - SME Segment For Period From 01.05.2022 To 31.05.2022</a>
20220420-18	20-Apr-2022	SLBM-Segment	<a href="#">Trading And Settlement Programme For SLB Segment For Period From 01.05.2022 To 31.05.2022</a>
20220420-24	20-Apr-2022	Mutual Fund - Segment	<a href="#">Trading And Settlement Programme For Mutual Fund Segment For The Period 01.05.2022 To 31.05.2022</a>

#### **NSE:**

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/52244	10-May-2022	Equity Cash Market	<a href="#">CM - Multiple Settlements scheduled on May 17, 2022 and May 18, 2022</a>
NCL/CMPT/52241	10-May-2022	SLBM Segment	<a href="#">SLBS -Timings of pay-in/pay-out for multiple settlements scheduled on May 17, 2022</a>
NCL/MFSS/52251	11-May-2022	Mutual Fund -Segment	<a href="#">MFSS - Change in Settlement schedule for transactions on account of Clearing Holiday on May 16, 2022</a>



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### MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
2201	05-May-2022	Equity Cash Market	<a href="#">Multiple Settlements on account of Settlement holiday in ECM</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**