



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/460

August 12, 2022

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON TUESDAY, AUGUST 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 Tuesday, August 16, 2022**, are as given below.

Exchange Name	Settlement No.	Trade Date	Pay-in / Pay-out Date	Timings of Pay-in	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
BSE	1110012223092	12082022	17082022	08:00 am	07:50 am
	1110012223592	12082022	17082022	08:00 am	07:50 am
	1110412223093	12082022	17082022	09:00 am	08:50 am
	1110412223094	16082022	17082022	09:00 am	08:50 am
	1110232223593	12082022	17082022	10:30 am	10:20 am
	1110232223594	16082022	17082022	02:00 pm	01:50 pm
	1110142223092	12082022	17082022	02:30 pm	02:30 pm
	1110142223093	16082022	17082022	02:30 pm	02:30 pm
	1110002223094	12082022	18082022	10:30 am	10:20 am
	1110002223095	16082022	18082022	02:00 pm	01:50 pm
	1110312223094	12082022	18082022	10:00 am	09:50 am
1110312223095	16082022	18082022	02:00 pm	01:50 pm	

Exchange Name	Settlement No.	Trade Date	Pay-in / Pay-out Date	Timings of Pay-in	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
NSE	1211012022151	12082022	17082022	08:00 am	07:50 am
	1211232022653	12082022	17082022	10:30 am	10:20 am
	1211232022654	16082022	17082022	02:00 pm	01:50 pm
	1211142022153	12082022	17082022	02:30 pm	02:30 pm
	1211142022154	16082022	17082022	02:30 pm	02:30 pm
	2423412022153	12082022	17082022	08:30 am	08:20 am
	2423412022154	16082022	17082022	10:15 am	10:05 am
	1211002022153	12082022	18082022	10:30 am	10:20 am
	1211002022154	16082022	18082022	02:00 pm	13:50 pm
	1211042022153	12082022	18082022	10:30 am	10:20 am
	1211042022154	16082022	18082022	02:00 pm	01:50 pm
	1211312022153	12082022	18082022	10:30 am	10:20 am
1211312022154	16082022	18082022	02:00 pm	01:50 pm	



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Exchange Name	Settlement No.	Trade Date	Pay-in / Pay-out Date	Timings of Pay-in	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
MSEIL	2928232022653	12082022	17082022	10:30 am	10:20 am
	2928232022654	16082022	17082022	02:00 pm	01:50 pm
	2928242022653	12082022	17082022	10:30 am	10:20 am
	2928242022654	16082022	17082022	02:00 pm	01:50 pm
	2928052022653	12082022	17082022	10:30 am	10:20 am
	2928052022654	16082022	17082022	02:00 pm	01:50 pm
	2928002022153	12082022	18082022	10:30 am	10:20 am
	2928002022154	16082022	18082022	02:00 pm	01:50 pm
	2928042022153	12082022	18082022	10:30 am	10:20 am
	2928042022154	16082022	18082022	02:00 pm	01:50 pm
	2928052022153	12082022	18082022	10:30 am	10:20 am
	2928052022154	16082022	18082022	02:00 pm	01:50 pm

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
20220722-2	22-Jul-2022	Equity Cash Market	Trading And Settlement Programme For Cash Segment For The Period From 01.08.2022 To 31.08.2022
20220722-8	22-Jul-2022	SME-Segment	Trading And Settlement Programme For Institutional Trading Platform (ITP) - SME Segment For Period From 01.08.2022 To 31.08.2022
20220722-3	22-Jul-2022	SLBM-Segment	Trading And Settlement Programme For SLB Segment For Period From 01.08.2022 To 31.08.2022
20220722-9	22-Jul-2022	Mutual Fund - Segment	Trading And Settlement Programme For Mutual Fund Segment For The Period 01.08.2022 To 31.08.2022



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NSE:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
NCL/CMPT/53246	11-Aug-2022	Equity Cash Market	CM - Multiple Settlements Scheduled On August 17, 2022 And August 18, 2022- Revised
NCL/CMPT/53264	11-Aug-2022	SLBM Segment	SLBS -Timings of pay-in/pay-out for multiple settlements scheduled on August 17, 2022
NCL/MFSS/53283	12-Aug-2022	Mutual Fund -Segment	MFSS - Change in Settlement schedule for transactions on account of Clearing Holiday on Aug 16, 2022

MSEIL:

Notice / Circular No.	Notice / Circular date	Market / Segment	Subject and Link
2258	04-Aug-2022	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.

sd/-
Shelton Joseph
Sr. Manager – Operations