



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/614

October 20, 2022

### MULTIPLE SETTLEMENTS & REVISED PAY-IN TIME ON ACCOUNT OF MUHURAT TRADING AND SETTLEMENT HOLIDAY

As per the revised settlement schedules received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] pay-in timings for settlements scheduled for exchange BSE [Exchange ID - 11] & NSE [Exchange ID - 12] on **Tuesday, October 25, 2022, and Thursday, October 27, 2022** on account of Muhurat Trading and Settlement holiday on Monday, 24<sup>th</sup> October, 2022. The details of settlements and Payin timing are given in Annexure-A.

**Please note that Inter Depository Transfer [IDT] Instructions would be executed as per normal IDT timelines on Monday, 24<sup>th</sup> October 2022.**

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** through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on 08069144800.

**Sd/-**  
**Shelton Joseph**  
**Senior Manager – Operations**

#### Annexure-A



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EX	Settlement ID	Market Type	Trade Date	Settlement Date	Pay-in Time	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
11	1110012223139	01	21-10-2022	25-10-2022	08:00 AM	07:50 AM
11	1110012223639	01	21-10-2022	25-10-2022	08:00 AM	07:50 AM
11	1110232223640	23	21-10-2022	25-10-2022	10:30 AM	10:20 AM
11	1110002223140	00	20-10-2022	25-10-2022	10:30 AM	10:20 AM
11	1110412223140	41	21-10-2022	25-10-2022	09:00 AM	08:50 AM
11	1110412223141	41	24-10-2022	25-10-2022	10:30 AM	10:20 AM
11	1110232223641	23	24-10-2022	25-10-2022	02:00 PM	01:50 PM
11	1110012223140	01	25-10-2022	27-10-2022	08:00 AM	07:50 AM
11	1110012223640	01	25-10-2022	27-10-2022	08:00 AM	07:50 AM
11	1110002223141	00	21-10-2022	27-10-2022	10:30 AM	10:20 AM
11	1110312223141	31	21-10-2022	27-10-2022	10:00 AM	09:50 AM
11	1110232223642	23	25-10-2022	27-10-2022	10:30 AM	10:20 AM
11	1110002223142	00	24-10-2022	27-10-2022	02:00 PM	01:50 PM
11	1110312223142	31	24-10-2022	27-10-2022	02:00 PM	01:50 PM
12	1211012022198	01	21-10-2022	25-10-2022	08:00 AM	07:50 AM
12	1211002022199	00	20-10-2022	25-10-2022	10:30 AM	10:20 AM
12	1211042022199	04	20-10-2022	25-10-2022	10:30 AM	10:20 AM
12	1211232022700	23	21-10-2022	25-10-2022	10:30 AM	10:20 AM
12	1211242022700	24	21-10-2022	25-10-2022	10:30 AM	10:20 AM
12	1211252022700	25	21-10-2022	25-10-2022	10:30 AM	10:20 AM
12	1211312022199	31	20-10-2022	25-10-2022	10:30 AM	10:20 AM
12	1211232022701	23	24-10-2022	25-10-2022	02:00 PM	01:50 PM
12	1211242022701	24	24-10-2022	25-10-2022	02:00 PM	01:50 PM
12	1211252022701	25	24-10-2022	25-10-2022	02:00 PM	01:50 PM
12	1211012022199	01	25-10-2022	27-10-2022	08:00 AM	07:50 AM
12	1211002022200	00	21-10-2022	27-10-2022	10:30 AM	10:20 AM
12	1211232022702	23	25-10-2022	27-10-2022	10:30 AM	10:20 AM
12	1211242022702	24	25-10-2022	27-10-2022	10:30 AM	10:20 AM
12	1211252022702	25	25-10-2022	27-10-2022	10:30 AM	10:20 AM
12	1211312022200	31	21-10-2022	27-10-2022	10:30 AM	10:20 AM
12	1211042022200	04	21-10-2022	27-10-2022	10:30 AM	10:20 AM
12	1211002022201	00	24-10-2022	27-10-2022	02:00 PM	01:50 PM
12	1211042022201	04	24-10-2022	27-10-2022	02:00 PM	01:50 PM
12	1211312022201	31	24-10-2022	27-10-2022	02:00 PM	01:50 PM
24	2423412022200	41	21-10-2022	25-10-2022	08:30 AM	08:20 AM
24	2423422022888	42	05-04-2022	25-10-2022	08:30 AM	08:20 AM
24	2423412022201	41	24-10-2022	25-10-2022	10:15 AM	10:05 AM