



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/460

August 07, 2023

### MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY

DPs are requested to take note of the settlement schedule received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] for the settlements scheduled **on Thursday, August 17, 2023**, on account of Settlement Holiday on Wednesday, August 16, 2023. The details of settlements along with the settlement timings are given in Annexure-A.

**Please note that Inter Depository Transfer [IDT] Instructions would be executed as per normal IDT timelines on Wednesday, August 16, 2023.**

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**  
**Assistant Vice President – Operations**



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### Annexure-A

EX ID	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	1110012324591	01	14-08-2023	17-08-2023	08:00 AM	07:50 AM
11	1110412324092	41	14-08-2023	17-08-2023	08:00 AM	07:50 AM
11	1110312324092	31	14-08-2023	17-08-2023	10:00 AM	09:50 AM
11	1110232324592	23	14-08-2023	17-08-2023	10:30 AM	10:20 AM
11	1110412324093	41	16-08-2023	17-08-2023	10:15 AM	10:05 AM
11	1110232324593	23	16-08-2023	17-08-2023	02:00 PM	01:50 PM
11	1110312324093	31	16-08-2023	17-08-2023	02:00 PM	01:50 PM
11	1110142324091	14	14-08-2023	17-08-2023	02:30 PM	02:30 PM
11	1110142324092	14	16-08-2023	17-08-2023	02:30 PM	02:30 PM
12	1211012023152	01	14-08-2023	17-08-2023	08:00 AM	07:50 AM
12	1211232023153	23	14-08-2023	17-08-2023	10:30 AM	10:20 AM
12	1211242023153	24	14-08-2023	17-08-2023	10:30 AM	10:20 AM
12	1211252023153	25	14-08-2023	17-08-2023	10:30 AM	10:20 AM
12	1211232023154	23	16-08-2023	17-08-2023	02:00 PM	01:50 PM
12	1211242023154	24	16-08-2023	17-08-2023	02:00 PM	01:50 PM
12	1211252023154	25	16-08-2023	17-08-2023	02:00 PM	01:50 PM
12	1211142023153	14	14-08-2023	17-08-2023	02:30 PM	02:30 PM
12	1211142023154	14	16-08-2023	17-08-2023	02:30 PM	02:30 PM
24	2423412023153	41	14-08-2023	17-08-2023	08:00 AM	07:50 AM
24	2423412023154	41	16-08-2023	17-08-2023	10:15 AM	10:05 AM
24	2423422023844	42	10-02-2023	17-08-2023	08:30 AM	08:20 AM