



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/644

November 06, 2023

AVAILABILITY OF CDSL SYSTEM ON NOVEMBER 12, 2023 AND MULTIPLE SETTLEMENTS ON ACCOUNT OF MUHURAT TRADING

As informed by the Stock Exchanges (BSE & NSE) on account of Diwali Laxmi Pujan, Muhurat Trading session is scheduled to be conducted on Sunday, November 12, 2023. The CDSL System (WEB CDAS & Easiest) will be available to users with Business date as November 12, 2023. Please note that transactions with execution date as November 12, 2023 will be executed on the same day. DPs are advised to take note of the following:

- Inter-Depository Transactions (IDT) will be exchanged on Sunday, November 12, 2023 between the depositories till 9:30 PM.
- CDSL system will be available to users for execution of all other type of transactions on the said date till scheduled EOD at 10:00 PM.
- The reports will also be generated with business date as November 12, 2023. DPs are requested to carry out changes in their Back-office to import the reports with business date as November 12, 2023.
- Rate Files will be available for the said trading date.

DPs are further advised to refer to the circular of Stock Exchanges on revised settlement schedules. 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
20231017-58	17-Oct-23	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.11.2023 TO 30.11.2023 – T+1 Settlement Cycle
20231017-65	17-Oct-23	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.11.2023 TO 30.11.2023
20231017-64	17-Oct-23	Debt Market Segment	TRADING AND SETTLEMENT PROGRAMME FOR NEW DEBT SEGMENT (NDS) FOR PERIOD FROM 01.11.2023 TO 30.11.2023
20231017-62	17-Oct-23	Corporate Debt Segment	TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.11.2023 to 30.11.2023
20231017-59	17-Oct-23	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.11.2023 TO 30.11.2023



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NSE :

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/59150	31-Oct-23	Equity Cash Market	Muhurat Trading Session & Multiple Settlements on account of Diwali
NCL/CMPT/59151	31-Oct-23	SLBM Segment	Muhurat Trading Session & Multiple Settlements on account of Diwali

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, 2305-8501, 2305-8612, 2305-8772, 2305-8508 or 2305-8601. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com or call us on 08069144800.

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Shelton Joseph
Asst. Vice President – Operations