



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/4

January 01, 2024

SHIFTING OF OPERATIONS FROM PRIMARY SITE WITH INTRA-DAY SWITCH OVER TO DISASTER RECOVERY SITE (DRS).

This is in reference to National Clearing Limited (NCL) Circular no. 0464/2023 dated December 29, 2023 and Indian Clearing Corporation Limited (ICCL) circular no 20231229-17 dated December 29, 2023, regarding "Special Live session on Saturday January 20, 2024 - Intraday switch over to DR site". Copy of the circulars issued by the Clearing Corporations is enclosed herewith for the reference of Depository Participants (DP) / Trading Members (TM) / Clearing Members (CM).

In view of the above, CDSL shall also be shifting its operations from primary site to DR site on Saturday, January 20, 2024, at 11:15 hrs. It shall be a graceful shutdown from the primary site. This is being conducted based on specific discussions with SEBI and their Technical Advisory Committee with a view to assess the preparedness of MIIs to handle any unforeseen event impacting their operations and to restore operations from DR Site within the stipulated Recovery Time Objective in such event.

Accordingly, the operations shall continue at Primary site till 10.00 a.m. Thereafter CDSL shall start the DR shift activity at 10:00 am and resume services by 11:15 am. During this period, CDAS system and Easi/Easiest system shall not be available for any live operations or updates. It may be noted that, e-DIS facility shall be available to the users on Saturday January 20, 2024, in order to support Live trading. However, during the aforesaid period of shifting i.e 10:00 am to 11:15 am e-DIS facility shall not be available.

Following important instructions may be noted:

1. The cut-off time for various Depository related activities shall be as under:

Sr. No.	Name of the Depository Activity	Cut-off Time
I	Setup / Upload of Early Pay-in (EP) transactions in Depository system	From January 19, 2024, till pay-in cut-off
II	Setup / Upload of Normal Pay-in (NP) transactions in Depository system	From January 20, 2024, till pay-in cut-off
III	Depository cut-off to accept EP transactions which will be considered for margin benefits by CCs.	EP cut-off for Margin benefits is 3:00 PM.



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Sr. No.	Name of the Depository Activity	Cut-off Time
IV	Inter-depository cut-off for DPs to enter pay-in transactions	IDT cut-off is 5:00 PM for DPs.

2. There shall be processing of multiple settlements on January 22, 2024 on account of the said Live trading session .
3. There shall be additional Trading Settlement IDs which will be scheduled on January 20, 2024.
4. Clearing Corporation (CC) shall upload the settlement calendar in Depository system. Settlement calendar which shall be issued by CCs and uploaded in Depository system shall be communicated to DPs/TMs/CMs separately.

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.

sd/-

Shelton Joseph
Assistant Vice President - Operations

NSE Clearing Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/60026	Date: December 29, 2023
Circular Ref. No: 0464/2023	

All Members/ Custodians,

Special Live session on Saturday January 20, 2024 - Intraday switch over to DR site.

This is in reference to NCL Circular no. NCL/CMPT/44701 dated June 19, 2020, regarding Unannounced operations from Disaster Recovery (DR) Site and circular no: NSE/MSD/59999 dated December 28, 2023, regarding the live trading sessions on January 20, 2024 (Saturday) with intra-day switch over to DR site.

Members are requested to note that NCL shall shift its operation from primary site to DR site on January 20, 2024, at **11:15 hrs.** It shall be a graceful shutdown from the primary site. This is being conducted based on specific discussions with SEBI and their Technical Advisory Committee. Accordingly, NCL systems would not be available **between 10:00 hrs on January 20, 2024, to 11:15 hrs on January 20, 2024.**

Important instructions for Members: -

1. In view of the intra-day switch to DR site, Members are requested to note that CIM, N-MASS, NCMS and NCIS applications shall not be available for any live operations or updates between **10:00 hrs on January 20, 2024, to 11:15 hrs on January 20, 2024.**
2. Any request/ data uploaded by the Members during the period between **10:00 hrs on January 20, 2024, to 11:15 hrs on January 20, 2024,** shall be deleted at end of the session. Members/Custodians are requested to note that such requests / data would not be considered / available towards live operations or updates.
3. Members/Custodians accessing these applications through different modes of connectivity (e.g., internet or leased line) are not required to make any changes in configuration settings/ connection parameters to connect to C2N applications from Disaster Recovery Site.
4. Members/Custodians may note that a separate operational circular will be issued for settlement number for the aforesaid special live session and subsequent multiple settlement.

For and on behalf of NSE Clearing Limited

Ashwini Goraksha
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 2)	cm_clearing_ops@nsccl.co.in

NOTICES

Notice No.	20231229-17	Notice Date	29 Dec 2023
Category	Settlement/RMS	Segment	General
Subject	Special Live session on Saturday January 20th, 2024 - Intraday Invocation of SaaS RMS		
Content			

All Members,

This is with reference to Indian Clearing Corporation Ltd. (ICCL) circular No 20231222-9 dated December 22nd, 2023, Circular No 20230329-18 dated March 29th, 2023, circular No. 20230413-49 dated April 13th, 2023, and circular No. 20230421-41 dated April 21st, 2023, regarding Business Continuity for Clearing Corporations through Software as a Service (SaaS) model to be implemented by the Clearing corporations. This SaaS model facilitates continuity of business operations of Clearing corporation by operationalising the SaaS instance in extreme cases.

To acquaint on the above-mentioned SaaS instance, ICCL in co-ordination with other MIIs had conducted multiple mock sessions during the period April 2023 to November 2023.

Trading members are hereby informed that a special live trading session is scheduled on Saturday, 20th January 2024 together with participating MIIs – NSE, BSE, NCL, CDSL, NSDL. During this special live trading session, mentioned MIIs will perform intra-day switch-over to their respective Disaster recovery site and ICCL SaaS instance will be invoked at the same time. This special trading session will be applicable for Equity and Equity Derivatives segment only.

It shall be a graceful shutdown from the primary site. This is being conducted based on specific discussions with SEBI and their Technical Advisory Committee with a view to assess the preparedness of MIIs to handle any unforeseen event impacting their operations and to restore operations from DR Site within the stipulated Recovery Time Objective in such event. Accordingly, ICCL systems would not be available between 10:00 hrs on January 20, 2024, to 14:00 hrs on January 20, 2024.

Refer to detailed circular 20231228-43 dated 28th December 2023 by BSE Ltd. on providing details of Trading session schedule and related guidelines for participating.

Important instructions for Members: -

1. In view of the intra-day switch to SaaS, Members are requested to note that RTRMS application shall not be available for any live operations or updates between 10:00 hrs on January 20th, 2024, to 14:00 hrs on January 20, 2024.
2. Any request/ data uploaded by the Members during the period between 10:00 hrs on January 20th, 2024, to 14:00 hrs on January 20th, 2024, shall be deleted at end of the session. Members are requested to note that such requests / data would not be considered / available towards live operations or updates.
3. Members are requested to connect to instance ICCL@NCL (N-MASS) system through the following URL <https://rtrmssaas.icclindia.com> once the SaaS model is invoked.

4. After market closure for Equity Segment and Equity Derivatives Segment, ICCL members to note that, ICCL will provide all the end of day files to members clearing through ICCL.
5. Members may note that a separate operational circular will be issued for settlement number for the aforesaid special live session and subsequent multiple settlement.

As mentioned above, refer to ICCL circular No 20230413-49 dated April 13th, 2023, issued on the operating guidelines to be referred when SaaS instance is invoked for ICCL.

We solicit your active support and participation in this endeavour.

In case of any query, members may send their queries on below mentioned email ids.

Email Ids	SaaS.Ops@icclindia.com risk.monitoring@icclindia.com
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For and on behalf of Indian Clearing Corporation Ltd.

Gaurav Patel
Manager

Trupti Tirodkar
Assistant General Manager