



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/49

January 19, 2024

REVISED SCHEDULE FOR MULTIPLE SETTLEMENTS ON JANUARY 23, 2024, ON ACCOUNT OF PUBLIC HOLIDAY ON JANUARY 22, 2024

DPs are advised to refer communique **CDSL/OPS/DP/SETTL/2024/44** dated **January 17, 2024**, and communique **CDSL/OPS/DP/SETTL/2024/48** dated **January 19, 2024**, informing about the Live Trading session on **Saturday, January 20, 2024**.

In view of Government of Maharashtra having declared **January 22, 2024**, as a public holiday under Section 25 of the Negotiable Instruments Act, 1881, DPs are requested to take note of the **revised settlement schedule** on **Tuesday, January 23, 2024**, as per the details received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11]. Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL:

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20240119-41	19-Jan-24	SLB	REVISED TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.01.2024 TO 31.01.2024
20240119-40	19-Jan-24	Equity Cash Market	REVISED TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.01.2024 TO 31.01.2024 – T+1 Settlement Cycle
20240119-44	19-Jan-24	Corporate Bond	REVISED TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.01.2024 to 31.01.2024

NCL:

Notice/ Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
NCL/CMPT/60345	19-Jan-24	SLB	SLBS – Special Live Trading Session on 20th January 2024 and schedule for multiple Settlement
NCL/CMPT/60343	19-Jan-24	Equity Cash Market	Revised Clearing and settlement schedule in view of public holiday on 22nd January 2024



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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