



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/99

February 19, 2024

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY

DPs are requested to take note of the **Multiple settlement schedule** received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] for the settlements scheduled on **Tuesday, February 20, 2024**, on account of Settlement Holiday on Monday, February 19, 2024.

DPs are advised to refer circulars issued by ICCL & NCL mentioned below.

BSE:

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20240130-11	30-Jan-24	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.02.2024 TO 29.02.2024 – T+1 SETTLEMENT CYCLE
20240216-61	16-Feb-24	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.02.2024 TO 29.02.2024
20240216-62	16-Feb-24	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.02.2024 TO 29.02.2024

NSE :

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/60681	14-Feb-23	Equity Cash Market	CM - Multiple Settlements Scheduled on February 20, 2024
NCL/CMPT/60703	14-Feb-23	SLBM Segment	SLBS-Multiple Settlements Scheduled on February 20, 2024

Please note that Inter Depository Transfer [IDT] Instructions would be executed as per normal IDT timelines on **Monday, February 19, 2024 & Tuesday, February 20, 2024**.



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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.
- ❑ **CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com or call us on 08069144800.

sd/-

Shelton Joseph
Assistant Vice President – Operations