



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/115

February 28, 2024

MULTIPLE SETTLEMENTS ON ACCOUNT OF SPECIAL LIVE TRADING ON MARCH 02, 2024

DPs are advised to refer communique **CDSL/OPS/DP/SETTL/2024/108** dated **February 22, 2024**, giving reference to circular issued by CC-NCL circular no. NCL/CMPT/60751 dated February 19, 2024, and Indian Clearing Corporation Limited (ICCL) circular no. 20240221-10 and 20240221-56 dated February 21, 2024, regarding Special Live Trading session on **March 02, 2024 (Saturday)** with intra-day switch over to DR site.

DPs are further advised to take note of the following w.r.t. the **business date of March 02, 2024**.

- **CDSL system will be available to users for execution of transactions from Start of Day (SOD) of the said date till scheduled End of Day (EOD) at 10:00 pm.** However, DPs will be allowed to enter Inter-Depository Transactions (IDT) from **SOD of the said date till 5:00 pm for non GSec IDT and till 1:30 pm for GSec IDT.**
- The cut-off time to accept **Early Pay-in transactions will be 3:00 pm, to avail margin benefits from CCs.**
- CDSL shall be shifting its operations from Primary site to DR site on Saturday, March 02, 2024, between 10:00 am to 11:15 am. Hence, **CDSL system (WEBCDAS and Easiest), and eDis facility will not be available to users during the switchover to DR site i.e. between 10:00 am to 11:15 am.**
- Rate Files will be available for the said trading date.
- DPs will be able to Setup / Upload Early Pay-in (**EP**) transactions in Depository system from **March 01, 2024, till pay-in cut-off.**
- DPs will be able to Setup / Upload of Normal Pay-in (**NP**) transactions in Depository system from **March 02, 2024, till pay-in cut-off.**

DPs are requested to take note of the revised settlement schedule received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] for the settlements scheduled on **Monday, March 04, 2024**, on account of special live trading session on March 02, 2024. Link of the circulars issued by ICCL & NCL are given below for reference:



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ICCL:

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20240224-4	24-Feb-24	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.03.2024 TO 31.03.2024 – T+1 Settlement Cycle

NCL:

Notice/ Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
NCL/CMPT/60751	19-Feb-24	Equity Cash Market	CLEARING AND SETTLEMENT TIMINGS FOR SPECIAL LIVE TRADING SESSION ON 02-MAR2024

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