



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/261

May 14, 2024

MULTIPLE SETTLEMENTS ON MAY 21, 2024 ON ACCOUNT OF SPECIAL LIVE TRADING SESSION ON MAY 18, 2024

DPs are advised to refer CDSL communique CDSL/OPS/DP/SETTL/2024/236 dated May 02, 2024, regarding “**Special Live Trading session on Saturday, May 18, 2024- Intraday switch over to DR site**” as per directives issued by SEBI to Market Infrastructure Institutions (MIs).

In view of the above, DPs are further required to make a note of the additional points w.r.t. the business date of **May 18, 2024**, given as follows.

- **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.**
- CDSL shall be shifting its operations from Primary site to DR site on Saturday, May 18, 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.**
- Depository cut-off to accept **EP transactions** which will be considered for margin benefits by CCs is **5:00 pm**.
- **Inter-depository cut-off for DPs to enter transactions for non GSec IDT is 6:30 pm and for GSec IDT, the cut-off is 1:30 pm.**
- 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 **May 17, 2024, till pay-in cut-off**.
- DPs will be able to Setup / Upload of Normal Pay-in (**NP**) transactions in Depository system from **May 18, 2024, till pay-in cut-off**.

DPs are also 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 **Tuesday, May 21, 2024**, on account of special live trading session on May 18, 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
20240509-7	May 09, 2024	Equity Cash Market	Revised Trading and Settlement Programme for Cash Segment for the period from 01.05.2024 to 31.05.2024 – T+1 Settlement Cycle

NCL:

Notice/ Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
NCL/CMPT/61957	May 09, 2024	Equity Cash Market	Clearing and settlement timings for special live trading session on 18-May-2024

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) 6234-3565, 6234-3566, , 6234-3567, 6234-3571, 6234-3572 or 6234-3573. Emails may be sent to: operations@cdslindia.com.
- CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com or call us on (022) 6234-3333.

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Shelton Joseph
Assistant Vice President - Operations