



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/278

May 23, 2024

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY

DPs are requested to take note of the multiple settlements schedule received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] on account of **Settlement Holiday on Thursday, May 23, 2024**. Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL: (Multiple Settlements scheduled on May 24, 2024)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20240509-7	09-May-24	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
20240415-36	15-Apr-24	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.05.2024 TO 31.05.2024
20240415-33	15-Apr-24	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.05.2024 TO 31.05.2024

NCL: (Multiple Settlements scheduled on May 24, 2024)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/62037	15-May-24	Equity Cash Market	CM - Multiple Settlement schedule on May 24, 2024
NCL/CMPT/61967	10-May-24	SLBM Segment	SLBS -Multiple settlements scheduled on May 24, 2024

DPs are requested to download **CD07 report** (Settlement Details) to update their Back-office.



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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 dpntasupport@cdslindia.com and telephone number (022) 6234-3333.

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Prashant Kokate
Asst. Vice President – Operations