



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/375

June 27, 2023

REVISED SETTLEMENT SCHEDULE ON ACCOUNT OF TRADING HOLIDAY

As per the notification of Maharashtra general administration department dated June 26, 2023 regarding change in holiday on account of **Bakri ID (Id-UI-Zuha) on June 29, 2023** and in partial modification to CDSL Circular **CDSL/OPS/DP/SETTL/2022/726** dated December 23, 2022, DPs are requested to make a note of the revised trading holiday as follows.

Existing Trading Holiday	Revised Trading Holiday
June 28, 2023	June 29, 2023

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] on account of **Trading Holiday on Thursday, June 29, 2023**. The details of settlements along with the settlement timings are given in **Annexure-I**.

DPs are advised to take note of the following for Trading Holiday dated June 29, 2023:

- eDIS pretrade/post-trade mandate with execution date of June 29, 2023 will **not** be accepted.
- Pledge transactions in favour of CUSPA with pledge expiry date of June 29, 2023 will be auto released on June 28, 2023.
- No IDTs will be exchanged between the depositories and no penalty will be levied for non-movement of payout securities on the said trading holiday.
- CDSL system will not allow to setup/upload IDTs with execution date as the date of above-mentioned trading holiday.
- Delivery Instruction Slips (DIS) for inter-depository transfers with execution date as date of the said trading holiday should not be accepted.
- Although inter-depository transfers will not happen on the said trading holiday, CDSL system will be available to users for all other types of transactions including setup/upload of future dated IDTs.



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

sd/-

Shelton Joseph

Assistant Vice President – Operations



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Annexure-I

Ex ID	Settlement ID	Market Type	Trade Start Date	Trade End Date	Settlement Date	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by (HH:MM:SS)
11	1110012324558	01	27-06-2023	27-06-2023	28-06-2023	07:50:00
11	1110142324058	14	27-06-2023	27-06-2023	28-06-2023	14:30:00
11	1110152324059	15	28-06-2023	28-06-2023	28-06-2023	16:30:00
11	1110232324559	23	27-06-2023	27-06-2023	28-06-2023	10:30:00
11	1110272324059	27	28-06-2023	28-06-2023	28-06-2023	15:30:00
11	1110312324059	31	27-06-2023	27-06-2023	28-06-2023	09:50:00
11	1110412324059	41	27-06-2023	27-06-2023	28-06-2023	07:50:00
11	1110472324057	47	27-06-2023	27-06-2023	28-06-2023	10:30:00
11	1110482324056	48	27-06-2023	27-06-2023	28-06-2023	09:20:00
11	1110492324062	49	27-06-2023	27-06-2023	28-06-2023	13:50:00
11	1110502324061	50	27-06-2023	27-06-2023	28-06-2023	08:50:00
11	1110572023052	57	01-06-2023	14-06-2023	28-06-2023	09:00:00
12	1211012023119	01	27-06-2023	27-06-2023	28-06-2023	07:50:00
12	1211142023120	14	27-06-2023	27-06-2023	28-06-2023	14:30:00
12	1211152023121	15	28-06-2023	28-06-2023	28-06-2023	16:30:00
12	1211182306028	18	28-06-2023	28-06-2023	28-06-2023	20:00:00
12	1211192023121	19	28-06-2023	28-06-2023	28-06-2023	16:30:00
12	1211232023120	23	27-06-2023	27-06-2023	28-06-2023	10:30:00
12	1211242023120	24	27-06-2023	27-06-2023	28-06-2023	10:30:00
12	1211252023120	25	27-06-2023	27-06-2023	28-06-2023	10:30:00
12	1211462023118	46	27-06-2023	27-06-2023	28-06-2023	10:30:00
24	2423412023120	41	27-06-2023	27-06-2023	28-06-2023	07:50:00
24	2423422023813	42	06-02-2023	23-06-2023	28-06-2023	08:50:00
30	3029162324058	16	28-06-2023	28-06-2023	28-06-2023	15:30:00
30	3029172324057	17	27-06-2023	27-06-2023	28-06-2023	15:30:00
30	3029182324056	18	26-06-2023	26-06-2023	28-06-2023	15:30:00
30	3029652324058	65	28-06-2023	28-06-2023	28-06-2023	14:50:00
30	3029662324057	66	27-06-2023	27-06-2023	28-06-2023	12:50:00
30	3029672324057	67	27-06-2023	27-06-2023	28-06-2023	14:50:00



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Ex ID	Settlement ID	Market Type	Trade Start Date	Trade End Date	Settlement Date	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by (HH:MM:SS)
11	1110012324559	1	28-06-2023	28-06-2023	30-06-2023	07:50:00
11	1110142324059	14	28-06-2023	28-06-2023	30-06-2023	14:30:00
11	1110152324060	15	30-06-2023	30-06-2023	30-06-2023	16:30:00
11	1110232324560	23	28-06-2023	28-06-2023	30-06-2023	10:30:00
11	1110272324060	27	30-06-2023	30-06-2023	30-06-2023	15:30:00
11	1110312324060	31	28-06-2023	28-06-2023	30-06-2023	09:50:00
11	1110412324060	41	28-06-2023	28-06-2023	30-06-2023	07:50:00
11	1110472324058	47	28-06-2023	28-06-2023	30-06-2023	10:30:00
11	1110482324057	48	28-06-2023	28-06-2023	30-06-2023	09:20:00
11	1110492324064	49	28-06-2023	28-06-2023	30-06-2023	13:50:00
11	1110502324062	50	28-06-2023	28-06-2023	30-06-2023	08:50:00
11	1110502324063	50	30-06-2023	30-06-2023	30-06-2023	08:50:00
12	1211012023120	1	28-06-2023	28-06-2023	30-06-2023	07:50:00
12	1211142023121	14	28-06-2023	28-06-2023	30-06-2023	14:30:00
12	1211152023122	15	30-06-2023	30-06-2023	30-06-2023	16:30:00
12	1211182306030	18	30-06-2023	30-06-2023	30-06-2023	20:00:00
12	1211192023122	19	30-06-2023	30-06-2023	30-06-2023	16:30:00
12	1211232023121	23	28-06-2023	28-06-2023	30-06-2023	10:30:00
12	1211242023121	24	28-06-2023	28-06-2023	30-06-2023	10:30:00
12	1211252023121	25	28-06-2023	28-06-2023	30-06-2023	10:30:00
12	1211462023119	46	28-06-2023	28-06-2023	30-06-2023	10:30:00
24	2423412023121	41	28-06-2023	28-06-2023	30-06-2023	07:50:00
24	2423422023814	42	06-02-2023	26-06-2023	30-06-2023	08:50:00
30	3029162324059	16	30-06-2023	30-06-2023	30-06-2023	15:30:00
30	3029172324058	17	28-06-2023	28-06-2023	30-06-2023	15:30:00
30	3029182324057	18	27-06-2023	27-06-2023	30-06-2023	15:30:00
30	3029652324059	65	30-06-2023	30-06-2023	30-06-2023	14:50:00
30	3029662324058	66	28-06-2023	28-06-2023	30-06-2023	12:50:00
30	3029672324058	67	28-06-2023	28-06-2023	30-06-2023	14:50:00