



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/565

September 26, 2023

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY

DPs are requested to take note of the settlement schedule received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] for the settlements scheduled on **Friday, September 29, 2023**, on account of Settlement Holiday on Thursday, September 28, 2023. The details of settlements along with the settlement timings are given in Annexure-A.

Please note that Inter Depository Transfer [IDT] Instructions would be executed as per normal IDT timelines on Thursday, September 28, 2023.

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



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Annexure-A

EX ID	Settlement ID	Market Type	Trade Date	Settlement Date	Pay-in Time	Cut-off timings for DPs to submit Pay-in instructions to Depositories latest by
11	1110012324621	01	27-09-2023	29-09-2023	08:00 AM	07:50 AM
11	1110412324122	41	27-09-2023	29-09-2023	08:00 AM	07:50 AM
11	1110312324122	31	27-09-2023	29-09-2023	10:00 AM	09:50 AM
11	1110232324622	23	27-09-2023	29-09-2023	10:30 AM	10:20 AM
11	1110412324123	41	28-09-2023	29-09-2023	10:15 AM	10:05 AM
11	1110232324623	23	28-09-2023	29-09-2023	02:00 PM	01:50 PM
11	1110312324123	31	28-09-2023	29-09-2023	02:00 PM	01:50 PM
11	1110142324121	14	27-09-2023	29-09-2023	02:30 PM	02:30 PM
11	1110142324122	14	28-09-2023	29-09-2023	02:30 PM	02:30 PM
12	1211012023182	01	27-09-2023	29-09-2023	08:00 AM	07:50 AM
12	1211232023183	23	27-09-2023	29-09-2023	10:30 AM	10:20 AM
12	1211242023183	24	27-09-2023	29-09-2023	10:30 AM	10:20 AM
12	1211252023183	25	27-09-2023	29-09-2023	10:30 AM	10:20 AM
12	1211232023184	23	28-09-2023	29-09-2023	02:00 PM	01:50 PM
12	1211242023184	24	28-09-2023	29-09-2023	02:00 PM	01:50 PM
12	1211252023184	25	28-09-2023	29-09-2023	02:00 PM	01:50 PM
12	1211142023183	14	27-09-2023	29-09-2023	02:30 PM	02:30 PM
12	1211142023184	14	28-09-2023	29-09-2023	02:30 PM	02:30 PM
24	2423412023183	41	27-09-2023	29-09-2023	08:00 AM	07:50 AM
24	2423412023184	41	28-09-2023	29-09-2023	10:15 AM	10:05 AM
24	2423422023872	42	10-02-2023	29-09-2023	08:30 AM	08:20 AM