



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/174

March 20, 2023

### **MULTIPLE SETTLEMENTS & REVISED PAY-IN TIME ON ACCOUNT OF TRADING AND SETTLEMENT HOLIDAY**

As per the revised settlement schedules received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11]) pay-in timings for settlements scheduled for exchange BSE [Exchange ID - 11] & NSE [Exchange ID - 12] **on Thursday, March 23, 2023**, on account of Trading and Settlement holiday on Wednesday, March 22, 2023. The details of settlements and Payin timing are given in Annexure-A.

**Please note that Inter Depository Transfer [IDT] Instructions would be executed as per normal IDT timelines on Wednesday, March 22, 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](mailto:operations@cdslindia.com).
- CDSL – Helpdesk** through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on 08069144800.

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**Shelton Joseph**  
**Senior Manager – Operations**



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### Annexure-A

EX	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	1110412223243	41	21032023	23032023	08:00 AM	07:50 AM
11	1110312223743	31	21032023	23032023	10:00 AM	09:50 AM
11	1110232223743	23	21032023	23032023	10:30 AM	10:20 AM
11	1110412223244	41	22032023	23032023	10:30 AM	10:20 AM
11	1110232223744	23	22032023	23032023	02:00 PM	13:50 PM
11	1110312223744	31	22032023	23032023	02:00 PM	13:50 PM
11	1110142223241	14	21032023	23032023	14:30 PM	14:30 PM
11	1110142223242	14	22032023	23032023	14:30 PM	14:30 PM
12	1211232023055	23	21032023	23032023	10:30 AM	10:20 AM
12	1211242023055	24	21032023	23032023	10:30 AM	10:20 AM
12	1211252023055	25	21032023	23032023	10:30 AM	10:20 AM
12	1211232023056	23	22032023	23032023	02:00 PM	13:50 PM
12	1211242023056	24	22032023	23032023	02:00 PM	13:50 PM
12	1211252023056	25	22032023	23032023	02:00 PM	13:50 PM
12	1211142023055	14	21032023	23032023	14:30 PM	14:30 PM
12	1211142023056	14	22032023	23032023	14:30 PM	14:30 PM
24	2423412023055	41	21032023	23032023	08:00 AM	07:50 AM
24	2423412023056	41	22032023	23032023	10:15 AM	10:05 AM