



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/275

May 04, 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 Monday, May 08, 2023**, on account of Settlement Holiday on Friday, May 05, 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 Friday, May 05, 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/-
Prashant Kokate
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	1110012324520	01	04-05-2023	08-05-2023	08:00 AM	07:50 AM
11	1110412324021	41	04-05-2023	08-05-2023	08:00 AM	07:50 AM
11	1110312324021	31	04-05-2023	08-05-2023	10:00 AM	09:50 AM
11	1110232324521	23	04-05-2023	08-05-2023	10:30 AM	10:20 AM
11	1110412324022	41	05-05-2023	08-05-2023	10:30 AM	10:20 AM
11	1110232324522	23	05-05-2023	08-05-2023	02:00 PM	01:50 PM
11	1110312324022	31	05-05-2023	08-05-2023	02:00 PM	01:50 PM
11	1110142324020	14	04-05-2023	08-05-2023	02:30 PM	02:30 PM
11	1110142324021	14	05-05-2023	08-05-2023	02:30 PM	02:30 PM
12	1211012023081	01	04-05-2023	08-05-2023	08:00 AM	07:50 AM
12	1211232023082	23	04-05-2023	08-05-2023	10:30 AM	10:20 AM
12	1211242023082	24	04-05-2023	08-05-2023	10:30 AM	10:20 AM
12	1211252023082	25	04-05-2023	08-05-2023	10:30 AM	10:20 AM
12	1211232023083	23	05-05-2023	08-05-2023	02:00 PM	01:50 PM
12	1211242023083	24	05-05-2023	08-05-2023	02:00 PM	01:50 PM
12	1211252023083	25	05-05-2023	08-05-2023	02:00 PM	01:50 PM
12	1211142023082	14	04-05-2023	08-05-2023	02:30 PM	02:30 PM
12	1211142023083	14	05-05-2023	08-05-2023	02:30 PM	02:30 PM
24	2423412023082	41	04-05-2023	08-05-2023	08:00 AM	07:50 AM
24	2423412023083	41	05-05-2023	08-05-2023	10:15 AM	10:05 AM
24	2423422023777	42	06-02-2023	08-05-2023	08:30 AM	08:20 AM
24	2423442023505	44	04-05-2023	08-05-2023	09:00 AM	08:50 AM