



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2018/77

February 15, 2018

SETTLEMENT TIMINGS OF BSE, NSE & MSEIL (formerly MCX-SX)

ON February 20, February 21 & February 23, 2018

As per the settlement schedules received from Indian Clearing Corporation Limited [ICCL], National Securities Clearing Corporation Limited [NSCCL] and Metropolitan Clearing Corporation of India Limited (MCCIL) (Formerly known as MCX-SX Clearing Corporation Limited) pay-in / pay-out timings for the settlements scheduled for BSE, NSE & MSEIL are as given below.

BOMBAY STOCK EXCHANGE LIMITED

Settlement Type	Settlement No.	Trading Date	Pay-in and Pay-out Date	Pay-in Time	Pay-out Time
Rolling Market	1110001718221	16.02.2018	21.02.2018	0950 Hours	1230 Hours
Rolling Market	1110001718222	19.02.2018	21.02.2018	1350 Hours	1630 Hours
Rolling Auction	1110011718222	22.02.2018	23.02.2018	0930 Hours	1030 Hours
Rolling Auction	1110011718223	22.02.2018	23.02.2018	0930 Hours	1030 Hours
ITP	1110311718221	16.02.2018	21.02.2018	0950 Hours	1230 Hours
ITP	1110311718222	19.02.2018	21.02.2018	1350 Hours	1630 Hours
SLB Lend	1110411718220	16.02.2018	20.02.2018	0920 Hours	1030 Hours
SLB Lend	1110411718221	19.02.2018	20.02.2018	1130 Hours	1230 Hours
Mutual Fund-Subscription	1110141718218	16.02.2018	20.02.2018	1430 Hours	1630 Hours
Mutual Fund-Subscription	1110141718219	19.02.2018	20.02.2018	1430 Hours	1630 Hours
Corporate Bond (T+1)	3029171718218	16.02.2018	20.02.2018	1530 Hours	1700 Hours
Corporate Bond (T+1)	3029171718219	19.02.2018	20.02.2018	1530 Hours	1700 Hours
Corporate Bond (T+2)	3029181718218	16.02.2018	21.02.2018	1530 Hours	1700 Hours
Corporate Bond (T+2)	3029181718219	19.02.2018	21.02.2018	1530 Hours	1700 Hours

NATIONAL STOCK EXCHANGE LIMITED

Settlement Type	Settlement No.	Trading Date	Pay-in and Pay-out Date	Pay-in Time	Pay-out Time
Normal Rolling (N)	1211002018033	16.02.2018	21.02.2018	0951 Hours	1230 Hours
Normal Rolling (N)	1211002018034	19.02.2018	21.02.2018	1351 Hours	1630 Hours
Normal Auction (A)	1211012018032	20.02.2018	21.02.2018	0920 Hours	1230 Hours
Normal Auction (A)	1211012018035	22.02.2018	23.02.2018	0920 Hours	1130 Hours
Trade to Trade (W)	1211042018033	16.02.2018	21.02.2018	0951 Hours	1230 Hours



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Settlement Type	Settlement No.	Trading Date	Pay-in and Pay-out Date	Pay-in Time	Pay-out Time
Trade to Trade (W)	1211042018034	19.02.2018	21.02.2018	1351 Hours	1630 Hours
ITP (G)	1211312018033	16.02.2018	21.02.2018	0951 Hours	1230 Hours
ITP (G)	1211312018034	19.02.2018	21.02.2018	1351 Hours	1630 Hours
SLB Lend	2423412018033	16.02.2018	20.02.2018	0800 Hours	0945 Hours
SLB Lend	2423412018034	19.02.2018	20.02.2018	0945 Hours	1200 Hours
SLB Lend Return	2423422018732	10.01.2018	20.02.2018	0800 Hours	0945 Hours
Mutual Fund-Subscription	1211142018033	16.02.2018	20.02.2018	1430 Hours	1630 Hours
Mutual Fund-Subscription	1211142018034	19.02.2018	20.02.2018	1430 Hours	1630 Hours

Shortages for NSE Settlements N2018034 & N2018035 will be assigned to Auction A2018035 and there will be no auction trading for A2018034.

METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED (MSEIL)

Settlement Type	Settlement No.	Trading Date	Pay-in and Pay-out Date	Pay-in Time	Pay-out Time
Normal Rolling (N)	2928002018033	16.02.2018	21.02.2018	0950 Hours	1230 Hours
Normal Rolling (N)	2928002018034	19.02.2018	21.02.2018	1350 Hours	1630 Hours
Normal Auction (A)	2928012018035	22.02.2018	23.02.2018	0930 Hours	1015 Hours
Trade for Trade (W)	2928042018033	16.02.2018	21.02.2018	0950 Hours	1230 Hours
Trade for Trade (W)	2928042018034	19.02.2018	21.02.2018	1350 Hours	1630 Hours
Block Deal (B)	2928052018033	16.02.2018	21.02.2018	0950 Hours	1230 Hours
Block Deal (B)	2928052018034	19.02.2018	21.02.2018	1350 Hours	1630 Hours

Shortages for MSEIL Settlements N2018034 & N2018035 will be assigned to Auction A2018035 and there will be no auction trading for A2018034.

The DP's are requested to carry out changes in their Back-office, if required.



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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

Prashant Kokate
Asst. Vice President – Operations