



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/545

December 01, 2021

NEW MARKET TYPE FOR T+1 SETTLEMENT

CDSL is in receipt of a request from Indian Clearing Corporation Limited [ICCL – CC ID - 10], NSE Clearing Limited [NCL – CC ID - 11) and Metropolitan Clearing Corporation of India Limited (MCCIL – CC ID - 28) for creation of **NEW MARKET TYPE** for settlement of securities traded with “**T+1**” settlement cycle in Capital Market Segment.

Accordingly, the following Market Types have been added in the CDSL system towards the settlement of transactions. DPs are advised to note the deadline time for instructions to be entered in CDSL and Easiest system for the same.

Sr. No.	Exchange ID	Clearing Corporation (CC) ID	Market Type	Market Type Description	Pay-In Instruction Deadline Time	
					EASIEST	CDSL System
1.	11	10	23	Rolling Normal (T+1)	10:50 am	10:50 am
2.	12	11	23	Rolling Normal (T+1)	10:50 am	10:50 am
3.	12	11	24	Trade to Trade (T+1)	10:50 am	10:50 am
4.	12	11	25	ITP for SME (G) (T+1)	10:50 am	10:50 am
5.	29	28	23	Normal Rolling (T+1)	10:50 am	10:50 am
6.	29	28	24	Trade to Trade (T+1)	10:50 am	10:50 am

DPs are also advised to disseminate the aforesaid information to their clients and ensure suitable back-office changes, if any.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 2272-8635, 2272-8573, 2272-8612, 2272-8611, 2272-2008, or 2272-1262. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on (022) 2272-8642, 2272-8427, 2272-8624, 2272-8693, 2272-8639, 2272-1261, or 2272-2075. Emails may be sent to: helpdesk@cdslindia.com

Sd/-

Shelton Joseph
Senior Manager – Operations