

CIRCULAR

Circular No.

20220418-1

Circular Date

18-04-2022 10:25:33

Category

Depository

Segment

Spot

Subject

Settlement Details of Bullion Deposit Receipts (BDRs) combine

Attachments

- No Attachment



CDSL IFSC Limited
COMMUNIQUÉ TO DEPOSITORY CLIENTS

Ref.: CDSL IFSC/BULLION/2022 - 23/001

April 15, 2022

Subject: Settlement Details of Bullion Deposit Receipts (BDRs).

Depository Clients are informed that India International Bullion Exchange IFSC Limited (IIBX) will conduct the Trial - Run-in real-time environment with effect from April 18, 2022 and continue as such until further notice. It may be noted that settlement of Bullion Deposit Receipts (BDRs) will take place through the Bullion Depository i.e., CDSL IFSC Limited.

Kindly note the following important details for the purpose of Settlement of BDRs:

Product:

Type of Bullion	ISIN	ISIN Description	Unit of Measurement (UOM)
GOLD 995	IFB000000018	GOLD-995-KG (1 KG)	KG
GOLD MINI - 999	IFB000000026	GOLD MINI-999-GRAM (100 GRAM)	Grams

Settlement Schedule:

Financial Year	Settlement Type	Settlement No	Trade start Date	Trade end Date	Security Pay-in Date	Security Pay-out Date	Settlement Timings
2022-2023	T0	2223001	18-04-2022	18-04-2022	18-04-2022	18-04-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223002	19-04-2022	19-04-2022	19-04-2022	19-04-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223003	20-04-2022	20-04-2022	20-04-2022	20-04-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223004	21-04-2022	21-04-2022	21-04-2022	21-04-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223005	22-04-2022	22-04-2022	22-04-2022	22-04-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223006	25-04-2022	25-04-2022	25-04-2022	25-04-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223007	26-04-2022	26-04-2022	26-04-2022	26-04-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223008	27-04-2022	27-04-2022	27-04-2022	27-04-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223009	28-04-2022	28-04-2022	28-04-2022	28-04-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223010	29-04-2022	29-04-2022	29-04-2022	29-04-2022	06:00 pm to 09:00 pm

Settlement Instruction (Early Pay-in / Normal Pay-in of Securities):

When Client intent to “Sell” BDRs in T+0 settlement, Client is required to give Early pay-in / Normal Pay-in instruction of securities (BDR), to the depository for Pay-in.

The format of the Consolidated Transfer Instruction is enclosed herewith for the reference, and it is also available on the website of IIBX under Depository section.

For any clarifications, clients may contact:

Sr. No.	Official Name	Email ID	Contact Number
1.	Mr. Hiren Kansara	hirenk@cdslindia.com	079 – 66740083 / 87
2.	Mr. Jayjeet Thakrar	jayjeett@cdslindia.com	079 – 66740083 / 87

**For and on behalf of
CDSL IFSC Limited**

Sd/-

**Kaushal Sampat
Managing Director & CEO**

Encl. As Above.



**CDSL IFSC Limited
Bullion Depository
GIFT CITY, Gandhinagar, Gujarat**

Serial No.

CONSOLIDATED TRANSFER INSTRUCTION

I / We request you to debit / credit my / our account as under: -					Date: -	D	D	M	M	Y	Y	Y	Y	
Depository id	1		BO ID											
Sr. No.	BDR No.	ISIN	No of Bars	QUANTITY		SDVSPID	SDV ID							
				Quantity In figures										
1														
2														
3														
4														
5														
Total Instructions Issued (In words only)			→											
					TMID (Applicable for Early Pay-In and Normal Pay-In)	CMID (Applicable for Early Pay-In and Normal Pay-In)	Execution Date (Applicable for Early Pay-In and Normal Pay-In)							
							D	D	M	M	Y	Y	Y	Y
--: Fill the relevant columns :-														
Instruction Type					Market Trades (Settlements)									
Settlement Details			BO-CM, CM-BO, CM-CM CM-TM, TM-BO, TM-CM		Early Pay-In				Normal Pay-In					
Exchange Name / Exchange ID														
Settlement / Market Type														
Settlement Number														
Counter BO ID														
Counter CM Name														
Counter Settlement Details			CM-CM											
Exchange Name					NOT APPLICABLE				NOT APPLICABLE					
Settlement / Market Type					NOT APPLICABLE				NOT APPLICABLE					
Settlement Number					NOT APPLICABLE				NOT APPLICABLE					
Blank & Signed Delivery Instruction Slips should not be left with your Broker :-														
Signature of First / Sole Holder									Signature of Third Holder					
--: For Depository use only :-														
Internal Ref. No.									Transaction Entered By					

I/We agree to abide by and be bound by the IFSCA Act, Rules and Regulations, CDSL IFSC Ltd Bye Laws as are in force from time to time for such Transfer.