

CIRCULAR

Circular No.

20220502-1

Circular Date

02-05-2022 16:48:54

Category

Depository

Segment

Spot

Subject

Communique - Settlement schedule for the period May 1, 2022, to May 31, 2022

Attachments

- No Attachment



CDSL IFSC Limited
COMMUNIQUÉ TO DEPOSITORY CLIENTS

Ref.: CDSL IFSC/BULLION/2022/003

May 02, 2022

Subject: Settlement schedule for the period May 1, 2022, to May 31, 2022

Depository Clients are informed that India International Bullion Exchange IFSC Limited (IIBX) is conducting 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 Settlement Schedule for the period May 1, 2022, to May 31, 2022:

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	2223011	02-05-2022	02-05-2022	02-05-2022	02-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223012	04-05-2022	04-05-2022	04-05-2022	04-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223013	05-05-2022	05-05-2022	05-05-2022	05-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223014	06-05-2022	06-05-2022	06-05-2022	06-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223015	09-05-2022	09-05-2022	09-05-2022	09-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223016	10-05-2022	10-05-2022	10-05-2022	10-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223017	11-05-2022	11-05-2022	11-05-2022	11-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223018	12-05-2022	12-05-2022	12-05-2022	12-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223019	13-05-2022	13-05-2022	13-05-2022	13-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223020	17-05-2022	17-05-2022	17-05-2022	17-05-2022	06:00 pm to 09:00 pm

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	2223021	18-05-2022	18-05-2022	18-05-2022	18-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223022	19-05-2022	19-05-2022	19-05-2022	19-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223023	20-05-2022	20-05-2022	20-05-2022	20-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223024	23-05-2022	23-05-2022	23-05-2022	23-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223025	24-05-2022	24-05-2022	24-05-2022	24-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223026	25-05-2022	25-05-2022	25-05-2022	25-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223027	26-05-2022	26-05-2022	26-05-2022	26-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223028	27-05-2022	27-05-2022	27-05-2022	27-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223029	30-05-2022	30-05-2022	30-05-2022	30-05-2022	06:00 pm to 09:00 pm
2022-2023	T0	2223030	31-05-2022	31-05-2022	31-05-2022	31-05-2022	06:00 pm to 09:00 pm

Settlement Holiday:

Date of Holiday	Holiday Particulars
May 3, 2022	Id -UI -Fitr (Ramzan Id)

For any clarifications, clients may contact:

Sr. No.	Official Name	Email ID	Contact Number
1.	Mr. Hiren Kansara	hirenk@cdslindia.com	079 – 66740083 / 87
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**For and on behalf of
CDSL IFSC Limited**

Sd/-

**Kaushal Sampat
Managing Director & CEO**