

# CIRCULAR

Circular No.

20220527-1

Circular Date

27-05-2022 15:00:01

Category

Depository

Segment

Spot

Subject

Communique - Revised Settlement schedule for the Trade Date May 30, 2022

Attachments

- No Attachment

# India International Depository IFSC Limited

(Formerly known as CDSL IFSC limited)

## COMMUNIQUE TO DEPOSITORY CLIENTS

Ref.: CDSL IFSC/BULLION/2022/004

May 27, 2022

### **Subject: Revised Settlement schedule for the Trade Date May 30, 2022.**

This has reference to our earlier Communique Ref. No. CDSL IFSC/BULLION/2022/003 dated May 02, 2022, regarding Settlement Schedule for the period May 1, 2022 to May 31, 2022. In this regard, Depository Clients are requested to note the revised schedule for the captioned subject.

### **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	2223029	30-05-2022	30-05-2022	31-05-2022	31-05-2022	08:00 am to 10:00 am

### **Settlement Holiday:**

Date of Holiday	Holiday Particulars
May 30, 2022	Memorial Day

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## COMMUNIQUÉ TO DEPOSITORY CLIENTS

For any clarifications, clients may contact:

Sr. No.	Officials Name	Email ID	Contact Number
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For and on behalf of

India International Depository IFSC Limited

Sd/-

**Kaushal Sampat**

**Managing Director & CEO**