



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/569

September 28, 2023

### REVISED SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY

DPs are requested to take note of the **revised settlement schedule** received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] for the settlements scheduled on **Thursday, September 28, 2023**, on account of Settlement Holiday on Friday, September 29, 2023.

DPs are advised to refer circulars issued by ICCL & NCL mentioned below.

ICCL Circular:

- 1) [Revised Trading and Settlement Programme for Cash Segment for the period from 26.09.2023 to 03.10.2023](#)
- 2) [Revised Trading and Settlement Programme for SLB Segment for the period from 26.09.2023 to 30.09.2023](#)
- 3) [Revised Trading and Settlement Programme for Corporate Debt Segment for the period from 26.09.2023 to 30.09.2023](#)
- 4) [Revised Trading and Settlement Programme for Based Repo and Special Repo Segment for the period from 26.09.2023 to 30.09.2023](#)
- 5) [Revised Trading and Settlement Programme for ITP Segment for the period from 26.09.2023 to 30.09.2023](#)

NCL Circular No.:

- 1) [NCL/CMPT/58618](#)
- 2) [NCL/MFSS/58619](#)
- 3) [NCL/CMPT/58622](#)

**Please note that Inter Depository Transfer [IDT] Instructions would be executed as per normal IDT timelines on Thursday, September 28, 2023 & Friday, September 29, 2023.**



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DPs are requested to download **CD07 report** (Settlement Details) to update their Back-office.

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](mailto:operations@cdslindia.com).
- ❑ **CDSL – Helpdesk** through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on 08069144800.

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**Shelton Joseph**  
**Assistant Vice President – Operations**