



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/174

March 28, 2024

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY

DPs are requested to take note of the multiple settlements schedule received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] on account of **Settlement Holiday on Monday, April 01, 2024 and Tuesday, April 09, 2024**. Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL: (Multiple Settlements scheduled on April 02, 2024 and April 10, 2024)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20240322-56	22-Mar-24	Equity Cash Market	Trading and Settlement Programme for Cash Segment for the Period from 01.04.2024 to 30.04.2024 – T+1 Settlement Cycle & T+0 Settlement Cycle
20240322-60	22-Mar-24	SME-Segment	Trading and Settlement Programme for Institutional Trading Platform (ITP) - SME Segment for Period From 01.04.2024 to 30.04.2024
20240322-57	22-Mar-24	SLBM-Segment	Trading and Settlement Programme for SLB Segment for Period from 01.04.2024 to 30.04.2024

NCL: (Multiple Settlements scheduled on April 02, 2024 and April 10, 2024)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/61162	18-Mar-24	Equity Cash Market	CM - Multiple Settlements scheduled on April 02, 2024
NCL/CMPT/61185	18-Mar-24	Equity Cash Market	CM - Multiple Settlements Scheduled on April 10,2024
NCL/CMPT/61180	18-Mar-24	SLBM Segment	SLBS - Multiple Settlements scheduled on April 02, 2024
NCL/CMPT/61182	18-Mar-24	SLBM Segment	SLBS - Multiple Settlement Scheduled on April 10, 2024



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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) 6234-3565, 6234-3566, , 6234-3567, 6234-3571, 6234-3572 or 6234-3573. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com and telephone number (022) 6234-3333.

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Shelton Joseph
Asst. Vice President – Operations