



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/537

September 16, 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 Wednesday, September 18, 2024**. Link of the circulars issued by ICCL & NCL are given below for reference:

#### ICCL: (Multiple Settlements scheduled on September 19, 2024)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20240916-10	16-Sep-24	Equity Cash Market	<a href="#">REVISED TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.09.2024 TO 30.09.2024 – T+1 SETTLEMENT CYCLE &amp; T+0 SETTLEMENT CYCLE</a>
20240916-14	16-Sep-24	SME-Segment	<a href="#">REVISED TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.09.2024 TO 30.09.2024</a>
20240916-11	16-Sep-24	SLBM-Segment	<a href="#">REVISED TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.09.2024 TO 30.09.2024</a>
20240915-8	15-Sep-24	Mutual Fund Segment	<a href="#">REVISED TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR SEPTEMBER 2024 DUE TO CHANGE IN BANK HOLIDAY FROM 16 SEP 2024 TO 18 SEP 2024</a>

#### NCL: (Multiple Settlements scheduled on September 19, 2024)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/63955	16-Sep-24	Equity Cash Market	<a href="#">CHANGE IN SETTLEMENT SCHEDULE ON ACCOUNT OF SETTLEMENT HOLIDAY ON SEPTEMBER 18, 2024</a>
NCL/CMPT/63953	16-Sep-24	SLBM Segment	<a href="#">SLBS - MULTIPLE SETTLEMENTS SCHEDULED ON SEP 19, 2024</a>
NCL/MFSS/ 63933	15-Sep-24	Mutual Fund Segment	<a href="#">MFSS-CHANGE IN SETTLEMENT SCHEDULE</a>



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DPs are requested to download **CD25** (Harmonize Settlement Details Report) 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](mailto:operations@cdslindia.com).
- CDSL – Helpdesk** through e-mail on [dprtastupport@cdslindia.com](mailto:dprtastupport@cdslindia.com) and telephone number (022) 6234-3333.

For and on behalf of  
**Central Depository Services (India) Limited**

sd/-

**Shelton Joseph**  
**Asst. Vice President – Operations**