



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2025/111

February 17, 2025

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, February 19, 2025**. Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL: (Multiple Settlements scheduled on February 20, 2025)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20250110-56	10-Jan-25	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.02.2025 TO 28.02.2025 – T+0 & T+1 Settlement Cycle
20250110-54	10-Jan-25	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.02.2025 TO 28.02.2025
20250110-51	10-Jan-25	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.02.2025 TO 28.02.2025
20250115-48	15-Jan-25	Mutual Funds Segment	TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.02.2025 to 28.02.2025

NCL: (Multiple Settlements scheduled on February 20, 2025)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/63955	06-Feb-25	Equity Cash Market	CM - Multiple Settlements schedule on Feb 20, 2025
NCL/CMPT/66551	06-Feb-25	SLBM Segment	SLBS - Multiple Settlements Scheduled on February 20, 2025
NCL/MFSS/ 65998	06-Jan-25	Mutual Fund Segment	MFSS - Settlement Calendar for February 2025



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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.
- ❑ **CDSL – Helpdesk** through e-mail on dprtasupport@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