



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2025/209

March 28, 2025

### MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON TUESDAY, APRIL 01, 2025

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 Tuesday, April 01, 2025**. Link of the circulars issued by ICCL & NCL are given below for reference:

#### ICCL: (Multiple Settlements scheduled on April 02, 2025)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20250324-60	24-Mar-25	Equity Cash Market	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.04.2025 TO 30.04.2025 – T+1, T+0 Settlement Cycle</a>
20250324-58	24-Mar-25	SME-Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.04.2025 TO 30.04.2025</a>
20250324-56	24-Mar-25	SLBM-Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.04.2025 TO 30.04.2025</a>
20250220-45	20-Feb-25	Mutual Fund - Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.03.2025 to 31.03.2025</a>
20250319-67	19-Mar-25		<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.04.2025 to 30.04.2025</a>



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**NCL: (Multiple Settlements scheduled on April 02, 2025)**

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/67305	26-Mar-25	Equity Cash Market	<a href="#">CM - Multiple Settlements scheduled on Apr 02, 2025</a>
NCL/CMPT/67284	26-Mar-25	SLBM Segment	<a href="#">SLBS - Multiple settlements scheduled on April 02, 2025</a>
NCL/MFSS/67335	27-Mar-25	Mutual Fund - Segment	<a href="#">Settlement schedule for Mutual Fund transactions on NSE Invest Platform on account of clearing holiday on April 01, 2025</a>

DPs are required to make note of the following-

- 1) On-Market Inter-Depository Transactions (IDT) for Government Securities (**GSec**) between depositories will not be exchanged on April 01, 2025 and hence DPs will not be allowed to enter On-Market Inter-Depository Transactions (IDT) for Government Securities on the said date.
- 2) Inter-Depository Transactions (IDT) for Non-Government Securities (**Non GSec**) between depositories will be exchanged as per the usual weekday time from the Start of Day of April 01, 2025 until 09:30 pm.

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 [dpertasupport@cdslindia.com](mailto:dpertasupport@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