



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2025/303

May 08, 2025

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON MONDAY, MAY 12, 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 Monday, May 12, 2025**. Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL: (Multiple Settlements scheduled on May 13, 2025)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20250417-41	17-Apr-25	Equity Cash Market	Trading and Settlement programme for cash segment for the period from 01.05.2025 to 31.05.2025 – T+1 & T+0 settlement cycle
20250417-43	17-Apr-25	SME-Segment	Trading and Settlement programme for institutional trading platform (itp) - SME segment for period from 01.05.2025 to 31.05.2025
20250417-42	17-Apr-25	SLBM-Segment	Trading and Settlement programme for SLB segment for period from 01.05.2025 to 31.05.2025
20250410-1	10-Apr-25	Mutual Fund - Segment	Trading and Settlement programme for Mutual Fund segment for the period 01.05.2025 to 31.05.2025

NCL: (Multiple Settlements scheduled on May 13, 2025)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/67876	06-May-25	Equity Cash Market	CM - Multiple Settlement scheduled on May 13, 2025
NCL/CMPT/67874	06-May-25	SLBM Segment	SLBS - Multiple settlements scheduled on May 13, 2025
NCL/MFSS/67443	04-Apr-25	Mutual Fund - Segment	MFSS - Settlement Calendar for May 2025



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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 May 12, 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 May 12, 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.
- ❑ **CDSL – Helpdesk** through e-mail on 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