



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2025/585

September 01, 2025

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON FRIDAY, SEPTEMBER 05, 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 Friday, September 05, 2025**. Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL: (Multiple Settlements scheduled on September 08, 2025)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20250807-21	07-Aug-25	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.09.2025 TO 30.09.2025 – T+1 & T+0 Settlement Cycle
20250807-16	07-Aug-25	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.09.2025 TO 30.09.2025
20250807-14	07-Aug-25	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.09.2025 TO 30.09.2025
20250820-26	20-Aug-25	Mutual Fund - Segment	TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.09.2025 to 30.09.2025
20250818-28	18-Aug-25	EGR-Segment	TRADING AND SETTLEMENT PROGRAMME FOR EGR SEGMENT FOR THE PERIOD FROM 01.09.2025 TO 30.09.2025

NCL: (Multiple Settlements scheduled on September 08, 2025)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/69875	26-Aug-25	Equity Cash Market	CM - Multiple Settlements scheduled on Sep 08,2025
NCL/CMPT/69854	26-Aug-25	SLBM Segment	SLBS - Multiple settlements scheduled on September 08, 2025
NCL/MFSS/69521	06-Aug-25	Mutual Fund - Segment	MFSS - Settlement Calendar for September 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 September 05, 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 September 05, 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 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