



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2025/600

September 05, 2025

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON FRIDAY, SEPTEMBER 05, 2025 AND MONDAY, SEPTEMBER 08, 2025

DPs are requested to refer the CDSL communique CDSL/OPS/DP/SETT/2025/597 dated September 04, 2025 informing about communication received from Indian Clearing Corporation Limited [ICCL] and NSE Clearing Limited [NCL] regarding settlement holiday on **Friday, September 05, 2025 and Monday, September 08, 2025.**

DPs are required to note that as per the revised settlement schedule received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11], **multiple settlements are scheduled on September 09, 2025 and September 10, 2025.** Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL: (Multiple Settlements scheduled on September 09, 2025 and September 10, 2025)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20250905-39	September 05, 2025	Equity Cash Market	REVISED TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.09.2025 TO 30.09.2025 – T+0 & T+1 SETTLEMENT CYCLE
20250904-56	September 05, 2025	SME-Segment	SETTLEMENT HOLIDAYS ON SEPTEMBER 05, 2025, AND SEPTEMBER 08, 2025 (EQUITY, SLB, EQUITY DERIVATIVES, CURRENCY DERIVATIVES & COMMODITY DERIVATIVES)
20250905-40	September 05, 2025	SLBM-Segment	REVISED TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.09.2025 TO 30.09.2025
20250904-68	September 04, 2025	Mutual Fund - Segment	COMMUNICATION FOR TRANSACTIONS ACCEPTANCE ON SEPTEMBER 05, 2025, AND



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			REDEMPTION PAYOUTS ON SEPTEMBER 09, 2025
20250904-58	September 04, 2025	EGR-Segment	REVISED SETTLEMENT PROGRAMME FOR EGR SEGMENT FOR THE PERIOD FROM 03.09.2025 TO 09.09.2025
20250904-66	September 04, 2025	Corporate Debt Segment	REVISED TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.09.2025 to 30.09.2025

NCL: (Multiple Settlements scheduled on September 09, 2025 and September 10, 2025)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/70069	September 05, 2025	Equity Cash Market	REVISION IN THE SETTLEMENT SCHEDULE FOR 09TH AND 10TH SEPTEMBER 2025
NCL/CMPT/70078	September 05, 2025	SLBM Segment	SLBS - REVISION IN THE SETTLEMENT SCHEDULE FOR 09TH AND 10TH SEPTEMBER 2025
NCL/MFSS/70048	September 04, 2025	Mutual Fund - Segment	SETTLEMENT SCHEDULE FOR MUTUAL FUND TRANSACTIONS ON NSE INVEST PLATFORM ON ACCOUNT OF CLEARING HOLIDAY ON SEPTEMBER 08, 2025.

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 08, 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 08, 2025 until 09:30 pm.**



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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 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**