



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2025/63

January 24, 2025

### MULTIPLE SETTLEMENTS ON ACCOUNT OF LIVE TRADING SESSION ON SATURDAY, FEBRUARY 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 **Live trading session on Saturday, February 01, 2025**. Link of the circulars issued by ICCL & NCL are given below for reference:

#### **ICCL: (Multiple Settlements scheduled on February 03, 2025)**

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20250110-56	10-Jan-25	Equity Cash Market	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.02.2025 TO 28.02.2025 – T+0 &amp; T+1 Settlement Cycle</a>
20250110-54	10-Jan-25	SME-Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.02.2025 TO 28.02.2025</a>
20250110-51	10-Jan-25	SLBM-Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.02.2025 TO 28.02.2025</a>

#### **NCL: (Multiple Settlements scheduled on February 03, 2025)**

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/66003	06-Jan-25	Equity Cash Market	<a href="#">Settlement schedule, client margin reporting and timings for file upload/download on account of Live Trading session on Saturday February 01,2025</a>
NCL/CMPT/65747	23-Dec-24	SLBM Segment	<a href="#">Live Trading Session on February 01,2025 - Presentation of Union Budget</a>



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DPs are advised to refer the communique **CDSL/OPS/DP/SETTL/2025/24** dated **January 09, 2025** regarding normal live trading session on **Saturday, February 01, 2025** and availability of CDSL system. In continuation of the aforesaid communique, DPs are required to make note of the following.

- 1) DPs can enter Inter-Depository Transactions (IDT) for Non-Government Securities (Non GSec) from the SOD on February 01, 2025 until 09:30 pm.
- 2) DPs can enter On-Market Inter-Depository Transactions (IDT) for Government Securities (GSec) from SOD on February 01, 2025 until 1:30 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 [dprtasupport@cdslindia.com](mailto: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**