



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2026/223

March 30, 2026

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON WEDNESDAY, APRIL 01, 2026

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 Wednesday, April 01, 2026**. Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL: (Multiple Settlements scheduled on April 02, 2026)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20260310-45	10-Mar-26	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.04.2026 TO 30.04.2026 – T+1 & T+0 Settlement Cycle
20260310-41	10-Mar-26	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.04.2026 TO 30.04.2026
20260310-38	10-Mar-26	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.04.2026 TO 30.04.2026
20260309-23	09-Mar-26	Mutual Fund	TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.04.2026 to 30.04.2026
20260305-23	05-Mar-26	EGR-Segment	TRADING AND SETTLEMENT PROGRAMME FOR EGR SEGMENT FOR THE PERIOD FROM 01.03.2026 TO 31.03.2026

NCL: (Multiple Settlements scheduled on April 02, 2026)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/73460	25-Mar-26	Equity Cash Market	CM - Multiple Settlements scheduled on April 02, 2026
NCL/CMPT/73461	25-Mar-26	SLBM Segment	SLBS - Multiple settlements scheduled on April 02, 2026



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Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/MFSS/73464	25-Mar-26	Mutual Fund	Settlement schedule for Mutual Fund transactions on NSE Invest Platform on account of clearing holiday on April 01, 2026.

DPs are also required to make note of the following-

- 1) Inter-Depository Transactions (IDT) for Government Securities (**GSec**) between depositories will **not** be exchanged on April 01, 2026 and hence DPs will not be allowed to enter On-Market/Off-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, 2026 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