



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2026/31

January 14, 2026

### REVISED SETTLEMENT SCHEDULE ON ACCOUNT OF TRADING & SETTLEMENT HOLIDAY ON THURSDAY, JANUARY 15, 2026

DPs are advised to refer to communique no. CDSL/OPS/DP/SETTL/2026/24 dated January 12, 2026, and are further requested to take note of the revised settlement schedule received from Indian Clearing Corporation Limited [ICCL - CC ID - 10] & NSE Clearing Limited [NCL - CC ID - 11] on account of **Trading and settlement holiday on Thursday, January 15, 2026.**

Link of the circulars issued by ICCL & NCL are given below for reference:

#### **ICCL:**

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20260112-42	12-Jan-26	Equity Cash Market	<a href="#">REVISED TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.01.2026 TO 31.01.2026 – T+1 &amp; T+0 SETTLEMENT CYCLE</a>
20260112-44	12-Jan-26	SME-Segment	<a href="#">REVISED TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.01.2026 TO 31.01.2026</a>
20260112-45	12-Jan-26	SLBM-Segment	<a href="#">REVISED TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.01.2026 TO 31.01.2026</a>
20260109-55	09-Jan-26	ICDM Segment	<a href="#">REVISED TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.01.2026 to 31.01.2026</a>
20260112-40	12-Jan-26	Mutual Fund	<a href="#">TRADING HOLIDAY ON ACCOUNT OF MUNICIPAL CORPORATION ELECTIONS IN MAHARASHTRA ON 15TH JANUARY 2026 - MUTUAL FUND SEGMENT- REVISED SETTLEMENT CALENDAR JANUARY 2026</a>

#### **NCL:**

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/72278	12-Jan-26	Equity Cash Market	<a href="#">CM - CHANGES IN SETTLEMENT SCHEDULE DUE TO TRADING AND SETTLEMENT HOLIDAY ON JANUARY 15, 2026, ON ACCOUNT OF MUNICIPAL CORPORATION ELECTIONS IN MAHARASHTRA</a>



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Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/72279	12-Jan-26	SLBM Segment	<a href="#">SLBS - Changes in settlement schedule due to trading and settlement holiday on January 15, 2026, on account of Municipal Corporations Elections in Maharashtra</a>
NCL/DS/72255	09-Jan-26	DEBT-Segment	<a href="#">Changes in settlement schedule due to settlement holiday on January 15, 2026 on account of Municipal Corporation Elections in Maharashtra - Debt Segment</a>
NCL/MFSS/72285	12-Jan-26	Mutual Fund	<a href="#">Revised settlement calendar for January 2026</a>

DPs are requested to download **CD25** (Harmonize Settlement Details Report) to update their Back-office.

DPs are also advised to disseminate the aforesaid information to their clients and ensure suitable back-office changes, if any.

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