Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2026/561 **August 18, 2026**

MULTIPLE SETTLEMENTS SCHEDULED ON THURSDAY, AUGUST 27, 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, Ausust 26, 2026**. Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL: (Multiple Settlements scheduled on August 27, 2026)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20260713-10	13-Jul-26	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.08.2026 TO 31.08.2026 – T+1 & T+0 Settlement Cycle
20260713-15	13-Jul-26	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.08.2026 TO 31.08.2026
20260713-11	13-Jul-26	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.08.2026 TO 31.08.2026
20260714-2	13-Jul-26	Mutual Fund	TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.08.2026 to 31.08.2026
20260814-31	14-Aug-26	EGR-Segment	REVISED TRADING AND SETTLEMENT PROGRAMME FOR EGR SEGMENT FOR THE PERIOD FROM 24.08.2026 TO 27.08.2026

NCL: (Multiple Settlements scheduled on August 27, 2026)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/75670	11-Aug-26	Equity Cash Market	CM - Multiple Settlement scheduled on August 27, 2026
NCL/CMPT/75658	11-Aug-26	SLBM Segment	SLBS - Multiple settlements scheduled on August 27, 2026

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/MFSS/75023	03-Jul-26	Mutual Fund	MFSS -Settlement Calendar for August 2026
NCL/EGR/75671	11-Aug-26	EGR-Segment	EGR - Multiple Settlement scheduled on August 27, 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 August 26, 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 August 26, 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

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Wenceslaus Furtado
Senior Manager – Operations