Central Depository Services (India) Limited

Convenient ⌖ Dependable ⌖ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2026/779 **November 04, 2026**

AVAILABILITY OF CDSL SYSTEM ON NOVEMBER 08, 2026, AND MULTIPLE SETTLEMENTS ON ACCOUNT OF MUHURAT TRADING

DPs are advised to refer to the circulars issued by the exchanges, BSE notice no. **20261019-9** and NSE circular reference no. **NSE/CMTR/76941** dated October 19, 2026, regarding the **Muhurat Trading** session scheduled for **Sunday, November 08, 2026,** on the occasion of Diwali Laxmi Pujan. The CDSL system (WEB CDAS & Easiest) will be available to users with the business date of November 08, 2026. Transactions with an execution date of November 08, 2026**,** will be executed on the same day.

DPs are advised to take note of the following for **business date of November 08, 2026**:

- There shall be no Clearing and Settlement activity on November 08, 2026.
- Inter-Depository Transactions (IDT) for Non-Government Securities (Non Gsec) will be exchanged between the depositories from SOD till 07:00 PM on November 08, 2026. Accordingly, DPs will be allowed to enter/upload IDT till 07:00 PM.
- DPs will not be allowed to enter Inter-Depository Transactions (IDT) for Government Securities on November 08, 2026.
- CDSL system will be available to users for execution of all other types of transactions on the said date from SOD till scheduled EOD at 10:00 PM.
- The reports will also be generated with business date as November 08, 2026. DPs are requested to carry out changes in their Back-office to import the reports with business date as November 08, 2026.
- Rate Files will be available for the said trading date.

DPs are further advised to refer to the circular of Clearing Corporations (CC) on revised settlement schedules. Link of the circulars are given below for reference:

BSE Clearing Limited [BSECL - CC ID – 10]:

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20261014-6	14-Oct-2026	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.11.2026 TO 30.11.2026 T+1 & T+0 Settlement Cycle
20261014-3	14-Oct-2026	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.11.2026 TO 30.11.2026

Classification - Internal

20261014-9	14-Oct-2026	ITP -SME Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP)- SME SEGMENT FOR PERIOD FROM 01.11.2026 TO 30.11.2026
20261022-4	22-Oct-2026	EGR Segment	TRADING AND SETTLEMENT PROGRAMME FOR EGR SEGMENT FOR THE PERIOD FROM 01.11.2026 TO 30.11.2026.
20261014-8	14-Oct-2026	Corporate Debt Segment	TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.11.2026 to 30.11.2026

NSE Clearing Limited [NCL - CC ID - 11]:

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/77037	21-Oct-26	Equity Cash Market	Timings on Muhurat Trading session - CAPITAL MARKET SEGMENT
NCL/CMPT/77030	21-Oct-26	SLBM Segment	Muhurat Trading session on account of Diwali - SLBS
NCL/EGR/77044	21-Oct-26	EGR Segment	Timings on Muhurat Trading session - ELECTRONIC GOLD RECEIPT
NCL/DS/77285	04-Nov-26	Corporate Debt Segment	Settlement of Request for Quote (RFQ) Transactions on Muhurat Trading-DEBT SEGMENT

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** Emails may be sent to: dprtasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of
Central Depository Services (India) Limited

sd/-

Shelton Joseph
Asst. Vice President – Operations

Classification - Internal