



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/530

September 13, 2024

### MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY

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 Monday, September 16, 2024**. Link of the circulars issued by ICCL & NCL are given below for reference:

#### **ICCL: (Multiple Settlements scheduled on September 17, 2024)**

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20240823-12	23-Aug-24	Equity Cash Market	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.09.2024 TO 30.09.2024 – T+1 Settlement Cycle &amp; T+0 Settlement Cycle</a>
20240823-16	23-Aug-24	SME-Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.09.2024 TO 30.09.2024</a>
20240823-13	23-Aug-24	SLBM-Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.09.2024 TO 30.09.2024</a>
20240814-60	14-Aug-24	Mutual Fund Segment	<a href="#">TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.09.2024 to 30.09.2024</a>

#### **NCL: (Multiple Settlements scheduled on September 17, 2024)**

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/63880	11-Sep-24	Equity Cash Market	<a href="#">CM - Multiple Settlements scheduled on Sep 17, 2024</a>
NCL/CMPT/63881	11-Sep-24	SLBM Segment	<a href="#">SLBS - Multiple Settlements scheduled on Sep 17, 2024</a>
NCL/MFSS/ 63759	05-Sep-24	Mutual Fund Segment	<a href="#">MFSS - Change in Settlement schedule for transaction on account of Clearing Holiday on Sep16, 2024</a>



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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 [dprtastupport@cdslindia.com](mailto:dprtastupport@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