



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/705

November 19, 2024

REVISED SETTLEMENT SCHEDULE ON ACCOUNT OF TRADING HOLIDAY ON NOVEMBER 20, 2024

DPs are advised to refer to CDSL communiqué no. **CDSL/OPS/DP/SETTL/2024/675** dated **November 8, 2024**, regarding Trading Holiday on November 20, 2024 on account of **Assembly Elections** in Maharashtra.

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

ICCL:

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20241113-31	13-Nov-24	Equity Cash Market	SETTLEMENT HOLIDAY FOR ALL SEGMENTS ON ACCOUNT OF ASSEMBLY GENERAL ELECTIONS 2024
20241111-2	11-Nov-24	Mutual Fund	REVISED TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT ON ACCOUNT OF ASSEMBLY GENERAL ELECTIONS 2024
20241113-33	13-Nov-24	SLB	REVISED TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.11.2024 TO 30.11.2024
20241113-36	13-Nov-24	ITP	REVISED TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.11.2024 TO 30.11.2024
20241114-6	14-Nov-24	EGR	REVISED TRADING & SETTLEMENT PROGRAMME FOR EGR SEGMENT FOR THE PERIOD FROM 18.11.2024 TO 30.11.2024
20241113-37	13-Nov-24	New Debt-Segment	REVISED TRADING AND SETTLEMENT PROGRAMME FOR NEW DEBT SEGMENT (NDS) FOR PERIOD FROM 01.11.2024 TO 30.11.2024
20241113-38	13-Nov-24	Basket Repo & Special Repo Segment	REVISED TRADING AND SETTLEMENT PROGRAMME FOR BASKET REPO & SPECIAL REPO SEGMENT FOR THE PERIOD FROM 01.11.2024 to 30.11.2024
20241113-39	13-Nov-24	Corporate Debt Segment	REVISED TRADING AND SETTLEMENT PROGRAMME FOR CORPORATE DEBT SEGMENT FOR THE PERIOD FROM 01.11.2024 to 30.11.2024

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NCL :

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/MFSS/65098	14-Nov-24	Mutual Fund Segment	REVISED SETTLEMENT CALENDAR FOR NOVEMBER 2024- MFSS 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** through e-mail on helpdesk@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

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