



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2026/99

February 11, 2026

MIGRATION OF NSE SLB SETTLEMENTS FROM NCL CCID – 23 TO NCL CCID – 11

DPs are advised to refer to CDSL communicate CDSL/OPS/DP/SETTL/2026/42 dated January 20, 2026, regarding migration of NSE SLB Settlements from NCL CC ID - 23 TO NCL CC ID - 11.

As per the aforesaid circular, it is reiterated that effective from trade date February 13, 2026, (having settlement date February 16, 2026) onward, NSE SLB pay-in transactions will be processed under CCID – 11 with NSE EXID – 12.

DPs, Trading Members (TMs) of NSE and Clearing Members (CMs) of NCL are also required to make note of the settlement calendar for NSE SLB market types (41, 42 & 44) with Exchange ID - 12 & CC ID - 11 is available in webcdas system from Trade date of February 13, 2026 onwards and download the CD25 (Harmonize Settlement Details Report) to update their Back-office.

DPs are once again requested to note the content of the aforementioned communicate, disseminate the same to their SLB trading clients / NSE TMs / NCL CMs, and initiate back-office related changes, if any, to avoid any payin failures.

Queries regarding this communiqué may be addressed to:

- ☐ **CDSL – Settlement Desk** on (022) 6234-3565, 6234-3566, 6234-3567, 6234-3571, 6234-3572 6234-3573. Emails may be sent to: operations@cdslindia.com
- ☐ **CDSL – Helpdesk** through e-mail on dpertasupport@cdslindia.com and connect through our IVR Number 022-62343333.

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

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Shelton Joseph
Asst. Vice President - Operations

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