



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2026/117

February 18, 2026

MULTIPLE SETTLEMENTS ON ACCOUNT OF SETTLEMENT HOLIDAY ON THURSDAY, FEBRUARY 19, 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 Thursday, February 19, 2026**. Link of the circulars issued by ICCL & NCL are given below for reference:

ICCL: (Multiple Settlements scheduled on February 20, 2026)

Notice /Circular No.	Notice / Circular date	Market/ Segment	Subject and Link
20260120-37	20-Jan-26	Equity Cash Market	TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 01.02.2026 TO 28.02.2026 – T+1 & T+0 Settlement Cycle
20260120-33	20-Jan-26	SME-Segment	TRADING AND SETTLEMENT PROGRAMME FOR INSTITUTIONAL TRADING PLATFORM (ITP) - SME SEGMENT FOR PERIOD FROM 01.02.2026 TO 28.02.2026
20260120-30	20-Jan-26	SLBM-Segment	TRADING AND SETTLEMENT PROGRAMME FOR SLB SEGMENT FOR PERIOD FROM 01.02.2026 TO 28.02.2026
20260123-6	23-Jan-26	Mutual Fund	TRADING AND SETTLEMENT PROGRAMME FOR MUTUAL FUND SEGMENT FOR THE PERIOD 01.02.2026 to 28.02.2026

NCL: (Multiple Settlements scheduled on February 20, 2026)

Notice/Circular No.	Notice / Circular date	Market/Segment	Subject and Link
NCL/CMPT/72843	17-Feb-26	Equity Cash Market	CM - Multiple Settlement scheduled on February 20, 2026
NCL/CMPT/72842	17-Feb-26	SLBM Segment	SLBS - Multiple settlements scheduled on February 20, 2026
NCL/MFSS/72308	13-Jan-26	Mutual Fund	Revised MFSS - Settlement Calendar for February 2026



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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 February 19, 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 February 19, 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

sd/-

Shelton Joseph
Asst. Vice President – Operations