



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2025/749

November 12, 2025

LIQUIDITY WINDOW SETTLEMENTS IN CDSL

DPs are advised to refer to SEBI circular **SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/141** dated **October 16, 2024** regarding Introduction of Liquidity Window Facility for investors in debt securities through Stock Exchange mechanism.

DPs are further required to note that, new Market Type has been created in CDSL system to process settlement transactions pertaining to Liquidity Window settlements as given below.

| Sr. No. | Exchange ID | Clearing Corporation (CC) ID | Market Type | Market Type Description |
|---------|-------------|------------------------------|-------------|-----------------------------|
| 1. | 11 (BSE) | 10 (ICCL) | 59 | Liquidity Window Settlement |
| 2. | 12 (NSE) | 11 (NCL) | 59 | Liquidity Window Settlement |

DPs / CMs / TMs and their trading clients are advised to note the Market Type to be used for Early Pay-in (EP) transactions to be executed through WebCDAS and/or Easiest.

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 dpertasupport@cdslindia.com or call us on (022) 6234-3333.

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

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Wenceslaus Furtado
Sr. Manager – Operations