



भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India

प्रेस विज्ञप्ति
PRESS RELEASE

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Change in settlement dates for cash and SLBM segments and its impact

Given the fact that September 08, 2025 has also been declared as a settlement holiday by CCs in addition to September 05, 2025, in consultation with Stock Exchanges and Clearing Corporations, the following is informed:

1. The settlement for the derivative segment for the 3 trade days viz. September 04, 2025 (Thursday), September 05, 2025 (Friday) and September 08, 2025 (Monday) will be undertaken on September 09, 2025 (Tuesday).
2. The settlement for the cash and SLBM segment for the trade days of September 04, 2025 (Thursday) and September 05, 2025 (Friday), will be undertaken on September 09, 2025 (Tuesday).
3. The settlement for the cash and SLBM segment for the trade days of September 08, 2025 (Monday) and September 09, 2025 (Tuesday) will be undertaken on September 10, 2025 (Wednesday).

In this context Stock Exchanges have also informed all stakeholders/public and their Trading Members, including by issuing circulars, regarding impact of the above on the corporate action ex-date/ cum-date.

Mumbai
September 08, 2025

