



# Central Depository Services (India) Limited

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## COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/39

January 16, 2024

### INTER-DEPOSITORY TRANSFERS AND PENALTY FOR NON MOVEMENT OF PAYOUT SECURITIES ON TRADING HOLIDAYS

DPs are advised to refer to communiqué no. **CDSL/OPS/DP/SETTL/4379** dated April 11, 2014, wherein we had informed regarding discontinuation of exchange of Inter-Depository Transactions (IDT) between the depositories on trading holidays with effect from **May 01, 2014**.

DPs are advised to take note of the following:

- List of **Trading Holidays** for the calendar year 2024 as mentioned below on which no IDTs will be exchanged between the depositories and no penalty will be levied for non-movement of payout securities on the said trading holidays.
- CDSL system will not allow to setup/upload IDTs with execution date as the date of below-mentioned trading holidays.
- Delivery Instruction Slips (DIS) for inter-depository transfers with execution date as date of the following trading holidays should not be accepted.
- Although inter-depository transfers will not happen on trading holidays, CDSL system will be available to users for all other type of transactions including setup/upload of future dated IDTs on **Trading Holiday except January 26, 2024, August 15, 2024, and October 02, 2024.**

The list of Trading Holidays for the calendar year 2024 is also available in '**Master Files**' module under '**System Parameters – Settlement Master – Trade Holiday**' option.

Sr. No.	Date	Day	Description
1.	January 26, 2024	Friday	Republic Day
2.	March 08, 2024	Friday	Mahashivratri
3.	March 25, 2024	Monday	Holi
4.	March 29, 2024	Friday	Good Friday
5.	April 11, 2024	Thursday	Id-UI-Fitr (Ramadan Eid)
6.	April 17, 2024	Wednesday	Shri Ram Navmi
7.	May 01, 2024	Wednesday	Maharashtra Day



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8.	June 17, 2024	Monday	Bakri Id
9.	July 17, 2024	Wednesday	Moharram
10.	August 15, 2024	Thursday	Independence Day / Parsi New Year
11.	September 07, 2024	Saturday	Ganesh Chaturthi
12.	October 02, 2024	Wednesday	Mahatma Gandhi Jayanti
13.	October 12, 2024	Saturday	Dussehra
14.	November 02, 2024	Saturday	Diwali-Balipratipada
15.	November 15, 2024	Friday	Gurunanak Jayanti
16.	December 25, 2024	Wednesday	Christmas

DPs are advised to take note of the same.

Queries regarding this communiqué may be addressed to

☐ **CDSL – Settlement Desk** on (022) 2305-8611, 2305-8508, 2305-8635, 2305-8612, 2305-8501 or 2305-8601. Emails may be sent to: [operations@cdslindia.com](mailto:operations@cdslindia.com) .

☐ **CDSL – Helpdesk** through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on 08069144800.

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**Shelton Joseph**  
**Asst. Vice President - Operations**