



# Central Depository Services (India) Limited

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## COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/788

December 31, 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 2025 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 be exchanged 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, 2025, August 15, 2025, and October 02, 2025.**

The list of Trading Holidays for the calendar year 2025 is also available in '**Master Files**' module under '**System Parameters – Settlement Master – Trade Holiday**' option.

Sr. No.	Date	Day	Description
1.	February 26, 2025	Wednesday	Mahashivratri
2.	March 14, 2025	Friday	Holi
3.	March 31, 2025	Monday	Id-UI-Fitr (Ramzan Eid)
4.	April 10, 2025	Thursday	Shri Mahavir Jayanti
5.	April 14, 2025	Monday	Dr. Baba Saheb Ambedkar Jayanti
6.	April 18, 2025	Friday	Good Friday
7.	May 01, 2025	Thursday	Maharashtra Day

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8.	June 07, 2025	Saturday	Bakri Id
9.	August 15, 2025	Friday	Independence Day
10.	August 27, 2025	Wednesday	Ganesh Chaturthi
11.	October 02, 2025	Thursday	Mahatma Gandhi Jayanti/Dussehra
12.	October 22, 2025	Wednesday	Diwali-Balipratipada
13.	November 05, 2025	Wednesday	Prakash Gurburb Sri Guru Nanak Dev
14.	December 25, 2025	Thursday	Christmas

DPs are advised to take note of the same.

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](mailto:operations@cdslindia.com).

☐ **CDSL – Helpdesk** through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on (022) 6234-3333.

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

sd/-

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