

Central Depository Services (India) Limited

CDSL/OPS/DP/SETTL/2025/24

January 09, 2025

NORMAL LIVE TRADING SESSION ON FEBRUARY 01, 2025 AND AVAILABILITY OF CDSL SYSTEM.

DPs are advised to make a note of <u>Live Trading session on Saturday, February 01, 2025</u>, on account of the presentation of the Union Budget as per directives issued by SEBI to Market Infrastructure Institutions (MIIs).

In view of the above, DPs are advised to take note of the following for business date of **February** 01, 2025.

- 1. There shall be no clearing and settlement activity on February 01, 2025.
- 2. CDSL system will be available to users for execution of transactions on February 01, 2025, from Start of Day (SOD) of the said date till End of Day (EOD).
- 3. The timings of Early pay-in to avail margin benefit from CCs and collateral (margin pledge) shall be as on normal Trading and Clearing day with settlement holiday.
- 4. DPs will be allowed to enter Inter-Depository Transactions (IDT) for Non-Government Securities (Non Gsec) from SOD of the said business date till 09:30 pm.
- 5. Timings on Inter-Depository Transactions (IDT) for Government Securities (Gsec) will be informed separately.
- 6. Multiple settlements have been scheduled on February 03, 2025, on account of the said Live trading session which shall be communicated to DPs/TMs/CMs separately.
- 7. Rate Files will be made available for the said trading date.

DPs are requested to disseminate the above information to Trading Member/Clearing Members and Clients.

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: <u>operations@cdslindia.com</u>.
- **CDSL Helpdesk** through e-mail on <u>helpdesk@cdslindia.com</u> or call us on (022) 6234-3333.

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

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Shelton Joseph Assistant Vice President - Operations