



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2020/3

January 1, 2020

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 2020 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, 2020, August 15, 2020 and October 02, 2020.**

The list of Trading Holidays for the calendar year 2020 is also available in 'Master Files' module under 'System Parameters – Settlement Master – Trade Holiday' option.

Sr. No.	Date	Day	Description
1	21-Feb-20	Friday	Mahashivratri
2	10-Mar-20	Tuesday	Holi
3	02-Apr-20	Thursday	Ram Navami
4	06-Apr-20	Monday	Mahavir Jayanti
5	10-Apr-20	Friday	Good Friday
6	14-Apr-20	Tuesday	Dr. Baba Saheb Ambedkar Jayanti
7	01-May-20	Friday	Maharashtra day



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Sr. No.	Date	Day	Description
8	25-May-20	Monday	Id-UI-Fitr (Ramzan Id)
9	15-Aug-20	Saturday	Independence day
10	02-Oct-20	Friday	Mahatma Gandhi Jayanti
11	16-Nov-20	Monday	Diwali- Balipratipada
12	30-Nov-20	Monday	Gurunanak Jayanti
13	25-Dec-20	Friday	Christmas

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.
- ❑ **CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

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Prashant Kokate
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