



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2020/559

December 30, 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 2021 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, 2021, August 15, 2021 and October 02, 2021.**

The list of Trading Holidays for the calendar year 2021 is also available in 'Master Files' module under '**System Parameters – Settlement Master – Trade Holiday**' option.

Sr. No.	Date	Day	Description
1	26-Jan-21	Tuesday	Republic Day
2	11-Mar-21	Thursday	Mahashivratri
3	29-Mar-21	Monday	Holi
4	2-Apr-21	Friday	Good Friday
5	14-Apr-21	Wednesday	Dr. Baba Saheb Ambedkar Jayanti
6	21-Apr-21	Wednesday	Ram Navami
7	13-May-21	Thursday	Id-UI-Fitr (Ramzan Id)



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Sr. No.	Date	Day	Description
8	21-Jul-21	Wednesday	Bakri Id
9	19-Aug-21	Thursday	Moharram
10	10-Sep-21	Friday	Ganesh Chaturthi
11	2-Oct-21	Saturday	Mahatma Gandhi Jayanti
12	15-Oct-21	Friday	Dussehra
13	5-Nov-21	Friday	Diwali- Balipratipada
14	19-Nov-21	Friday	Gurunanak Jayanti

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** 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](mailto:helpdesk@cdslindia.com).

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**Prashant Kokate**  
**Asst. Vice President – Operations**