



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2021/585

December 23, 2021

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 2022 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, 2022, August 15, 2022 and October 02, 2022.**

The list of Trading Holidays for the calendar year 2022 is also available in '**Master Files**' module under '**System Parameters – Settlement Master – Trade Holiday**' option.

Sr. No.	Date	Day	Description
1	January 26, 2022	Wednesday	Republic Day
2	March 01, 2022	Tuesday	Mahashivratri
3	March 18, 2022	Friday	Holi
4	April 14, 2022	Thursday	Dr. Baba Saheb Ambedkar Jayanti/ Mahavir Jayanti
5	April 15, 2022	Friday	Good Friday
6	May 03, 2022	Tuesday	Id-UI-Fitr (Ramzan ID)
7	August 09, 2022	Tuesday	Moharram



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

Sr. No.	Date	Day	Description
8	August 15, 2022	Monday	Independence Day
9	August 31, 2022	Wednesday	Ganesh Chaturthi
10	October 05, 2022	Wednesday	Dussehra
11	October 26, 2022	Wednesday	Diwali-Balipratipada
12	November 08, 2022	Tuesday	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.
- ❑ **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.

sd/-

Shelton Joseph
Sr. Manager – Operations