



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/726

December 23, 2022

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 2023 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, 2023, August 15, 2023 and October 02, 2023.**

The list of Trading Holidays for the calendar year 2023 is also available in '**Master Files**' module under '**System Parameters – Settlement Master – Trade Holiday**' option.

Sr. No.	Date	Day	Description
1.	January 26, 2023	Thursday	Republic Day
2.	March 07, 2023	Tuesday	Holi
3.	March 30, 2023	Thursday	Ram Navami
4.	April 04, 2023	Tuesday	Mahavir Jayanti
5.	April 07, 2023	Friday	Good Friday
6.	April 14, 2023	Friday	Dr. Baba Saheb Ambedkar Jayanti
7.	May 01, 2023	Monday	Maharashtra Day



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8.	June 28, 2023	Wednesday	Bakri Id
9.	August 15, 2023	Tuesday	Independence Day
10.	September 19, 2023	Tuesday	Ganesh Chaturthi
11.	October 02, 2023	Monday	Mahatma Gandhi Jayanti
12.	October 24, 2023	Tuesday	Dussehra
13.	November 14, 2023	Tuesday	Diwali-Balipratipada
14.	November 27, 2023	Monday	Gurunanak Jayanti
15.	December 25, 2023	Monday	Christmas

DPs are advised to take note of the same.

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** through e-mail on helpdesk@cdslindia.com or call us on 08069144800.

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Shelton Joseph
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