



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/675

November 08, 2024

TRADING HOLIDAY ON NOVEMBER 20, 2024 ON ACCOUNT OF ASSEMBLY ELECTIONS

This is with reference to the circular issued by the respective stock exchanges notifying **Trading holiday on Wednesday, November 20, 2024**, on account of **Assembly Elections in Maharashtra**.

DPs are advised to refer to CDSL communiqué no. **CDSL/OPS/DP/SETTL/2024/39** dated January 16, 2024, giving list of trading holidays for the calendar year 2024. In partial modification to the said communicate, DPs are advised to take a note regarding the following w.r.t. **trading holiday on November 20, 2024**:

- No Inter-Depository Transactions (IDT) will be exchanged between the depositories and no penalty will be levied for non-movement of payout securities on the said trading holiday.
- CDSL system will not allow to setup/upload IDTs with execution date as the date of the aforementioned trading holiday.
- Delivery Instruction Slips (DIS) for inter-depository transfers with execution date as date of the said trading holiday should not be accepted.
- Although inter-depository transfers will not happen on the aforesaid trading holiday, CDSL system will be available to users for all other type of transactions including setup/upload of future dated IDTs on the said trading Holiday.

Sr. No.	Exchange / Clearing Corporation	Circular No.	Circular Link
1	BSE Limited	20241108-19	Trading Holidays for the Calendar Year 2024 for Equity, Equity Derivatives and SLB Segments on account of Assembly Elections in Maharashtra (Vidhan Sabha) 2024
2	National Stock Exchange of India Limited	NSE/CMTR/64960	Trading Holiday on November 20, 2024 on account of Assembly Elections in Maharashtra



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3	NSE Clearing Limited	NCL/CMPT/64968	Revised Settlement calendar for November 2024- Capital Market Segment of T+1 & T+0 settlement
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DPs are advised to take note of the same.

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: operations@cdslindia.com

☐ **CDSL – Helpdesk** through e-mail on helpdesk@cdslindia.com and telephone number (022) 6234-3333.

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

sd/-

Shelton Joseph
Asst. Vice President - Operations