



Central Depository Services (India) Limited

Convenient ☎ Dependable ☎ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/4379

April 11, 2014

DISCONTINUATION OF INTER-DEPOSITORY TRANSACTIONS ON TRADING HOLIDAYS

DPs are advised to note that due to the miniscule volume of **Inter-depository transactions [IDT]** being executed between depositories on trading holidays it has been decided that **with effect from May 01, 2014** onwards IDT will not be exchanged between depositories on Trading holidays. The same has been conveyed by CDSL to NSDL.

However, DPs may note that CDSL system will be available to users on trading holidays for all other types of transactions. Further DPs can enter IDT for future execution dates on these trading holidays.

DPs are advised to ensure that trading holiday date is not entered as IDT execution date in the system as the same will get rejected. Please note that the list of trading holidays is available under 'Master Files' - 'System Parameters' - 'Settlement Master' - 'Trade Holiday' option.

DPs are requested to carry out necessary changes in their Back-office system, if any.

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 2272-8611, 2272-8573, 22728635, 2272-8612, 2272-8601, 2272-2008, or 2272-1262. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on (022) 2272-8642, 2272-8427, 2272-8624, 2272-8693, 2272-8639, 2272-1261, or 2272-2075. Emails may be sent to: helpdesk@cdslindia.com.

Nayana Ovalekar
Senior Vice President – Operations