Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2026/24   **January 12, 2026**

TRADING HOLIDAY ON JANUARY 15, 2026

DPs are advised to refer to the circulars issued by exchanges BSE notice no. 20260112-8 & NSE notice no. NSE/CMTR/72260 dated January 12, 2026, regarding **Trading Holiday on January 15, 2026, on account of Municipal Corporation Election in Maharashtra.**

DP are further required to note that in partial modification to CDSL communique CDSL/OPS/DP/SETTL/2025/829 dated December 16, 2025, the exchange of Inter-Depository Transactions (IDT) between the depositories will be discontinued on **Thursday, January 15, 2026, being a Trading Holiday on account of Municipal Corporation Election in Maharashtra**.

Additionally, DPs are advised to take note of the following**:**

- Penalty will **not** 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 said 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 be exchanged on the said trading holiday, CDSL system will be available to users for all other types of transactions including setup/upload of future dated IDTs on the said Trading Holiday**.**

DPs are requested to take note of the contents of this communique, disseminate the same to their TM / CM /clients and initiate back-office related changes, if any.

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 or call us on (022) 6234-3333.

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

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Shelton Joseph
Asst. Vice President - Operations