



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download No: NSCCL/CMPT/36606

Date: December 28, 2017

Circular Ref. No : 226/2017

All Members/Custodians,

Sub: International Holidays for confirmation of institutional trades

This is further to our circular download reference no. NSE/CMPT/6653 dated September 16, 2005 regarding Discontinuation of Hand Delivery Bargains/ Delivery Versus Payment (DVP). Trading Members and Custodians are requested to note the following international holidays on which custodial rejections indicated by rejection code '2' would not attract penalties.

1. Monday, January 01, 2018
2. Monday, January 15, 2018
3. Monday, February 19, 2018
4. Monday, May 28, 2018
5. Wednesday, July 04, 2018
6. Monday, September 03, 2018
7. Monday, October 08, 2018
8. Monday, November 12, 2018
9. Thursday, November 22, 2018

Please note that these holidays shall be applicable for the custodian confirmation day i.e. T+1 day.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

Ashwini Goraksha
Manager

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