

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NCL/CMPT/43027

Date : December 26, 2019

Circular Ref. No : 388/2019

All Members,

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. Wednesday, January 01, 2020
2. Monday, January 20, 2020
3. Monday, February 17, 2020
4. Monday, May 25, 2020
5. Friday, July 03, 2020
6. Monday, September 07, 2020
7. Monday, October 12, 2020
8. Wednesday, November 11, 2020
9. Thursday, November 26, 2020

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

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Nisha Pillai
Chief Manager

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