

NSE Clearing Limited

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NCL/CMPT/46849

Date : December 31, 2020

Circular Ref. No : 0412/2020

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. Friday, January 01, 2021
2. Monday, January 18, 2021
3. Monday, February 15, 2021
4. Monday, May 31, 2021
5. Monday, July 05, 2021
6. Monday, September 06, 2021
7. Monday, October 11, 2021
8. Thursday, November 11, 2021
9. Thursday, November 25, 2021
10. Friday, December 24, 2021

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**

Ashwini Goraksha
Chief Manager

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