

NSE Clearing Limited**DEPARTMENT : CAPITAL MARKET SEGMENT**

Download Ref No : NCL/CMPT/52587

Date : June 10, 2022

Circular Ref. No : 0185/2022

All Members,

Sub: International Holidays for confirmation of institutional trades

This is further to our circular download reference no. NCL/CMPT/50847 dated December 30, 2021, regarding 'International Holidays for confirmation of institutional trades'

Trading Members and Custodians are requested to note the following two additional international holidays on which custodial rejections indicated by rejection code '2' would not attract penalties.

1. Monday, June 20, 2022
2. Monday, December 26, 2022

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
Associate Vice President

Telephone No	Fax No	Email id
18002660050	+91-22-26598269	cm_clearing_ops@nsccl.co.in