



Department: CAPITAL MARKET	
Download Ref No: NCL/CMPT/65882	Date: December 30, 2024
Circular Ref. No: 0247/2024	

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.Wednesday, January 01, 2025 2.Monday, January 20,2025 3.Monday, February 17,2025 4.Monday, May 26,2025 5.Thursday, June 19, 2025 6.Friday, July 04, 2025 7.Monday, September 01, 2025 8.Monday, October 13, 2025 9.Tuesday, November 11, 2025 10.Thursday, November 27,2025 11.Thursday, December 25, 2025

Please note that these holidays shall be applicable for the custodian confirmation day.

For and on behalf of NSE Clearing Limited

Anil Suvarna Associate Vice President

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