

NSE Clearing Limited

| Department: CAPITAL MARKET SEGMENT | |
|---|--------------------------------|
| Download Ref No: NCL/CMPT/72059 | Date: December 30, 2025 |
| Circular Ref. No: 0414/2025 | |

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. Thursday, January 01, 2026
2. Monday, January 19, 2026
3. Monday, February 16, 2026
4. Monday, May 25, 2026
5. Friday, June 19, 2026
6. Friday, July 03, 2026
7. Monday, September 07, 2026
8. Monday, October 12, 2026
9. Wednesday, November 11, 2026
10. Thursday, November 26, 2026
11. Friday, December 25, 2026

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**

Anil Suvarna
Associate Vice President

| Telephone No | Email id |
|--------------------------|----------------------------|
| 18002660050 (Option – 2) | cm_clearing_ops@nscl.co.in |