



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : MUTUAL FUND SERVICE SYSTEM

Download Ref No : NSCCL/CMPT/36597

Date: December 28, 2017

Circular Ref. No : 223/2017

All Participants

Sub: MFSS - Settlement Holidays for the Calendar Year 2018

NSCCL hereby notifies Settlement holidays for Mutual Fund Service System for calendar year 2018 as below:

Sr. No.	Date	Day	Holiday Description
1	26-Jan-18	Friday	Republic Day
2	13-Feb-18	Tuesday	Mahashivratri
3	19-Feb-18	Monday	Chhatrapati Shivaji Maharaj Jayanti
4	02-Mar-18	Friday	Holi
5	29-Mar-18	Thursday	Mahavir Jayanti
6	30-Mar-18	Friday	Good Friday
7	30-Apr-18	Monday	Buddha Pournima
8	01-May-18	Tuesday	Maharashtra Day
9	15-Aug-18	Wednesday	Independence Day
10	17-Aug-18	Friday	Parsi New Year
11	22-Aug-18	Wednesday	Bakri ID
12	13-Sep-18	Thursday	Ganesh Chaturthi
13	20-Sep-18	Thursday	Moharram
14	02-Oct-18	Tuesday	Mahatma Gandhi Jayanti
15	18-Oct-18	Thursday	Dasera
16	07-Nov-18	Wednesday	Diwali- Laxmi Pujan
17	08-Nov-18	Thursday	Diwali-Balipratipada
18	09-Nov-18	Friday	Bhai Duj
19	21-Nov-18	Wednesday	Id-E-Milad
20	23-Nov-18	Friday	Gurunanak Jayanti
21	25-Dec-18	Tuesday	Christmas



The holidays falling on Saturday / Sunday are as follows:

Sr. No.	Date	Day	Holiday Description
1	25-Mar-18	Sunday	Ram Navami
2	14-Apr-18	Saturday	Dr. Babasaheb Ambedkar Jayanti
3	16-Jun-18	Saturday	Id-Ul-Fitr (Ramzan ID)

For National Securities Clearing Corporation Ltd,

Sunil Bhatia
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