

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/ 39806	Date : December 31, 2018
Circular Ref. No : 298/2018	

All Participants

Sub: MFSS - Settlement Holidays for the Calendar Year 2019

NSE Clearing Limited (Formerly known as National Securities Clearing Corporation Limited) hereby notifies Settlement holidays for MFSS for calendar year 2019 as below:

Sr. No.	Date	Day	Holiday Description
1	19-Feb-19	Tuesday	Chhatrapati Shivaji Maharaj Jayanti
2	04-Mar-19	Monday	Mahashivratri
3	21-Mar-19	Thursday	Holi
4	01-Apr-19	Monday	Annual Closing
5	17-Apr-19	Wednesday	Mahavir Jayanti
6	19-Apr-19	Friday	Good Friday
7	01-May-19	Wednesday	Maharashtra Day
8	05-Jun-19	Wednesday	Id-Ul-Fitr (Ramzan ID)
9	12-Aug-19	Monday	Bakri ID
10	15-Aug-19	Thursday	Independence Day
11	02-Sep-19	Monday	Ganesh Chaturthi
12	10-Sep-19	Tuesday	Moharram
13	02-Oct-19	Wednesday	Mahatma Gandhi Jayanti
14	08-Oct-19	Tuesday	Dasera
15	28-Oct-19	Monday	Diwali-Balipratipada
16	12-Nov-19	Tuesday	Gurunanak Jayanti
17	25-Dec-19	Wednesday	Christmas

The holidays falling on Saturday / Sunday are as follows:

Sr. No.	Date	Day	Holiday Description
1	26-Jan-19	Saturday	Republic Day
2	06-Apr-19	Saturday	Gudi Padwa
3	13-Apr-19	Saturday	Ram Navami
4	14-Apr-19	Sunday	Dr. Babasaheb Ambedkar Jayanti
5	18-May-19	Saturday	Buddha Pournima
6	17-Aug-19	Saturday	Parsi New Year
7	27-Oct-19	Sunday	Diwali- Laxmi Pujan
8	10-Nov-19	Sunday	Id-E-Milad

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Anagha Mujumdar
Manager

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