

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/ 42983	Date : December 23, 2019
Circular Ref. No : 0378/2020	

All Participants

Sub: MFSS - Settlement Holidays for the Calendar Year 2020

NSE Clearing Limited (Formerly known as National Securities Clearing Corporation Limited) hereby notifies Settlement holidays for MFSS for calendar year 2020 as below:

Sr. No.	Date	Day	Holiday Description
1	19-Feb-20	Wednesday	Chhatrapati Shivaji Maharaj Jayanti
2	21-Feb-20	Friday	Mahashivratri
3	10-Mar-20	Tuesday	Holi
4	25-Mar-20	Wednesday	Gudi Padwa
5	01-Apr-20	Wednesday	Annual Bank Closing
6	02-Apr-20	Thursday	Ram Navami
7	06-Apr-20	Monday	Mahavir Jayanti
8	10-Apr-20	Friday	Good Friday
9	14-Apr-20	Tuesday	Dr. Babasaheb Ambedkar Jayanti
10	01-May-20	Friday	Maharashtra Day
11	07-May-20	Thursday	Buddha Pournima
12	25-May-20	Monday	Id-Ul-Fitr (Ramzan ID)
13	02-Oct-20	Friday	Mahatma Gandhi Jayanti
14	30-Oct-20	Friday	Id-E-Milad
15	16-Nov-20	Monday	Diwali-Balipratipada
16	30-Nov-20	Monday	Gurunanak Jayanti
17	25-Dec-20	Friday	Christmas

The holidays falling on Saturday / Sunday are as follows:

Sr. No.	Date	Day	Holiday Description
1	26-Jan-20	Sunday	Republic Day
2	01-Aug-20	Saturday	Bakri Id
3	15-Aug-20	Saturday	Independence Day
4	16-Aug-20	Sunday	Parsi New Year
5	22-Aug-20	Saturday	Ganesh Chaturthi
6	30-Aug-20	Sunday	Moharram
7	25-Oct-20	Sunday	Dasera
8	14-Nov-20	Saturday	Diwali- Laxmi Pujan

**For and on behalf of
NSE Clearing Limited**

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