

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No: NCL/MFSS/59926

Date: December 26, 2023

Circular Ref. No: 0451/2023

All Participants

Sub: MFSS - Settlement Holidays for the Calendar Year 2024

NSE Clearing Limited hereby notifies Settlement holidays for MFSS for calendar year 2024 as below:

Sr.no.	Date	Day	Holiday Description
1	26-Jan-24	Friday	Republic Day
2	19-Feb-24	Monday	Chhatrapati Shivaji Maharaj Jayanti
3	08-Mar-24	Friday	Mahashivratri
4	25-Mar-24	Monday	Holi (Second Day)
5	29-Mar-24	Friday	Good Friday
6	01-Apr-24	Monday	Annual Bank Closing
7	09-Apr-24	Tuesday	Gudhi Padwa
8	11-Apr-24	Thursday	Ramzan-Id (Id-UI-Fitr)
9	17-Apr-24	Wednesday	Shree Ram Navami
10	01-May-24	Wednesday	Maharashtra Day
11	23-May-24	Thursday	Buddha Pournima
12	17-Jun-24	Monday	Bakri ID (Id-Uz-Zuha)
13	17-Jul-24	Wednesday	Moharram
14	15-Aug-24	Thursday	Independence Day/Parsi New Year
16	16-Sep-24	Monday	Id-E-Milad
17	02-Oct-24	Wednesday	Mahatma Gandhi Jayanti
19	01-Nov-24	Friday	Diwali Laxmi Pujan
21	15-Nov-24	Friday	Gurunanak Jayanti
22	25-Dec-24	Wednesday	Christmas

The holidays falling on Saturday / Sunday are as follows:

Sr. no.	Date	Day	Holiday Description
1	14-Apr-24	Sunday	Dr. Baba Saheb Ambedkar Jayanti
2	21-Apr-24	Sunday	Shri Mahavir Jayanti
3	07-Sep-24	Saturday	Ganesh Chaturthi
4	12-Oct-24	Saturday	Dasara
5	02-Nov-24	Saturday	Diwali (Bali Pratipada)

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

**Onkar Phadnavis
Associate Vice President**

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