

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No: NCL/MFSS/65920

Date: December 31, 2024

Circular Ref. No: 0290/2024

All Participants

### Sub: MFSS - Settlement Holidays for the Calendar Year 2025

NSE Clearing Limited hereby notifies Settlement holidays for MFSS for calendar year 2025 as below:

Sr.no	Date	Day	Holiday Description
1	19-Feb-2025	Wednesday	Chhatrapati Shivaji Maharaj Jayanti
2	26-Feb-2025	Wednesday	Mahashivratri
3	14-Mar-2025	Friday	Holi
4	31-Mar-2025	Monday	Ramzan-Id
5	01-Apr-2025	Tuesday	Annual Bank Closing
6	10-Apr-2025	Thursday	Mahavir Jayanti
7	14-Apr-2025	Monday	Dr. Babasaheb Ambedkar Jayanti
8	18-Apr-2025	Friday	Good Friday
9	01-May-2025	Thursday	Maharashtra Din
10	12-May-2025	Monday	Buddha Pournima
11	15-Aug-2025	Friday	Independence Day/Parsi New Year
12	27-Aug-2025	Wednesday	Ganesh Chaturthi
13	05-Sep-2025	Friday	Id-E-Milad
14	02-Oct-2025	Thursday	Mahatma Gandhi Jayanti / Dussera
15	21-Oct-2025	Tuesday	Diwali (Laxmi Pujan)
16	22-Oct-2025	Wednesday	Diwali (Bali Pratipada)
17	05-Nov-2025	Wednesday	Guru Nanak Jayanti
18	25-Dec-2025	Thursday	Christmas

The holidays falling on Saturday / Sunday are as follows:

Sr.no	Date	Day	Holiday Description
1	26-Jan-2025	Sunday	Republic Day
2	30-Mar-2025	Sunday	Gudhi Padwa
3	06-Apr-2025	Sunday	Ram Navami
4	07-Jun-2025	Saturday	Bakri ID
5	06-Jul-2025	Sunday	Moharum

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

**Archana Upadhye  
Associate Vice President**

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