

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/ 71948	Date: December 23, 2025
Circular Ref. No: 406/2025	

All Participants

Sub: MFSS - Settlement Holidays for the Calendar Year 2026

NSE Clearing Limited hereby notifies Settlement holidays for MFSS for calendar year 2026 as below:

Sr.no	Date	Day	Holiday Description
1	26-Jan-26	Monday	Republic Day
2	19-Feb-26	Thursday	Chhatrapati Shivaji Maharaj Jayanti
3	03-Mar-26	Tuesday	Holi (Second Day)
4	19-Mar-26	Thursday	Gudhi Padwa
5	26-Mar-26	Thursday	Ram Navami
6	31-Mar-26	Tuesday	Mahavir Jayanti
7	01-Apr-26	Wednesday	Annual Bank Closing
8	03-Apr-26	Friday	Good Friday
9	14-Apr-26	Tuesday	Dr. Babasaheb Ambedkar Jayanti
10	01-May-26	Friday	Maharashtra Din / Buddha Pournima
11	28-May-26	Thursday	Bakri ID (Id-Uz-Zuha)
12	26-Jun-26	Friday	Moharum
13	26-Aug-26	Wednesday	Id-E-Milad
14	14-Sep-26	Monday	Ganesh Chaturthi
15	02-Oct-26	Friday	Mahatma Gandhi Jayanti
16	20-Oct-26	Tuesday	Dussehra
17	10-Nov-26	Tuesday	Diwali (Bali Pratipada)
18	24-Nov-26	Tuesday	Guru Nanak Jayanti
19	25-Dec-26	Friday	Christmas

The holidays falling on Saturday / Sunday are as follows:

Sr.no	Date	Day	Holiday Description
1	15-Feb-26	Sunday	Mahashivratri
2	21-Mar-26	Saturday	Ramzan-Id (Id-Ul-Fitr)
3	15-Aug-26	Saturday	Independence Day/Parsi New Year (Shahenshahi)
4	08-Nov-26	Sunday	Diwali Amavasya (Laxmi Pujan)

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

**Archana Upadhye
Associate Vice President**

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