

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 0571

Download No.: NSE/CMPT/13779

December 29, 2009

Dear Members/Custodians

Sub: International Holidays for confirmation of institutional trades

This is further to our circular download reference no. NSE/CMPT/6653 dated September 16, 2005 regarding Discontinuation of Hand Delivery Bargains/Delivery Versus Payment (DVP). Trading Members and Custodians are requested to note the following international holidays on which custodial rejections indicated by rejection code '2' would not attract penalties.

1. Monday, January 18, 2010
2. Monday, February 15, 2010
3. Monday, May 31, 2010
4. Monday, September 6, 2010
5. Monday, October 11, 2010
6. Thursday, November 11, 2010
7. Thursday, November 25, 2010

Please note that these holidays shall be applicable for the custodian confirmation day i.e T+1 day.

For any further clarifications and queries kindly contact the following officials of the Clearing Corporation: Ms. Supriya Kharkar and Ms. Bhakti Desai.

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