



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download No: NSCCL/CMPT/33890

Date: December 27, 2016

Circular Ref. No : 281/2016

All Members/Custodians,

Sub: International Holidays for confirmation of institutional trades

This is further to our circular download reference no. NSE/CMPT/31454 dated December 29th, 2015 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 02, 2017
2. Monday, January 16, 2017
3. Monday, May 29, 2017
4. Tuesday, July 04, 2017
5. Monday, September 04, 2017
6. Monday, October 09, 2017
7. Friday, November 10, 2017
8. Thursday, November 23, 2017

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

**For and on behalf of
National Securities Clearing Corporation Ltd.**

Ashwini Goraksha
Manager

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