

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/39717

Date : December 20, 2018

Circular Ref. No: 285/2018

To All Members,

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. Tuesday, 01-Jan-2019
2. Monday, 21-Jan-2019
3. Monday, 18-Feb-2019
4. Monday, 27-May-2019
5. Thursday, 04-Jul-2019
6. Monday, 02-Sep-2019
7. Monday, 14-Oct-2019
8. Monday, 11-Nov-2019
9. Thursday, 28-Nov-2019

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

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

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Chief Manager

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