

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

| DEPARTMENT : CAPITAL MARKET SEGMENT | |
|--|-------------------------|
| Download Ref No : NCL/CMPT/46687 | Date: December 18, 2020 |
| Circular Ref. No : 394/2020 | |

All Members/Custodians/PCMs

Sub: CM - Settlement Holidays for the Calendar Year 2021

In pursuance of Clause 14 of Chapter VI of the Bye-Laws of the NSE Clearing Limited and Regulation 6.2 of the Capital Market Segment of the NSE Clearing Limited, the Settlement holidays for the calendar year 2021 are notified below:

| Sr. No. | Date | Day | Holiday Description |
|---------|-----------|-----------|-------------------------------------|
| 1 | 26-Jan-21 | Tuesday | Republic Day |
| 2 | 19-Feb-21 | Friday | Chhatrapati Shivaji Maharaj Jayanti |
| 3 | 11-Mar-21 | Thursday | Mahashivratri |
| 4 | 29-Mar-21 | Monday | Holi |
| 5 | 01-Apr-21 | Thursday | Annual Bank Closing |
| 6 | 02-Apr-21 | Friday | Good Friday |
| 7 | 13-Apr-21 | Tuesday | Gudi Padwa |
| 8 | 14-Apr-21 | Wednesday | Dr. Babasaheb Ambedkar Jayanti |
| 9 | 21-Apr-21 | Wednesday | Ram Navami |
| 10 | 13-May-21 | Thursday | Id-UI-Fitr (Ramzan ID) |
| 11 | 26-May-21 | Wednesday | Buddha Pournima |
| 12 | 21-Jul-21 | Wednesday | Bakri Id |
| 13 | 16-Aug-21 | Monday | Parsi New Year |
| 14 | 19-Aug-21 | Thursday | Moharram |
| 15 | 10-Sep-21 | Friday | Ganesh Chaturthi |
| 16 | 15-Oct-21 | Friday | Dussehra |
| 17 | 19-Oct-21 | Tuesday | Id-E-Milad |
| 18 | 04-Nov-21 | Thursday | Diwali- Laxmi Pujan |
| 19 | 05-Nov-21 | Friday | Diwali-Balipratipada |
| 20 | 19-Nov-21 | Friday | Gurunanak Jayanti |

The holidays falling on Saturday / Sunday are as follows:

| Sr. No. | Date | Day | Holiday Description |
|----------------|-------------|------------|----------------------------|
| 1 | 25-Apr-21 | Sunday | Mahavir Jayanti |
| 2 | 01-May-21 | Saturday | Maharashtra Day |
| 3 | 15-Aug-21 | Sunday | Independence Day |
| 4 | 02-Oct-21 | Saturday | Mahatma Gandhi Jayanti |
| 5 | 25-Dec-21 | Saturday | Christmas |

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

Sunil Bhatia
Chief Manager