

NSE Clearing Limited**Circular****DEPARTMENT: CAPITAL MARKET SEGMENT**

Download Ref No: NCL/CMPT/50847

Date: December 30, 2021

Circular Ref. No:383/2021

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.

S.R No	Day	Date
1	Monday	January 17, 2022
2	Monday	February 21, 2022
3	Monday	May 30, 2022
4	Monday	July 04, 2022
5	Monday	September 05, 2022
6	Monday	October 10, 2022
7	Friday	November 11, 2022
8	Thursday	November 24, 2022

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**Ashwini Goraksha
Associate Vice President

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