

NSE Clearing Limited

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NCL/CMPT/60005

Date : December 28, 2023

Circular Ref. No : 0462/2022

All 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 01, 2024
2. Monday, January 15, 2024
3. Monday, February 19, 2024
4. Monday, May 27, 2024
5. Wednesday, June 19, 2024
6. Thursday, July 04, 2024
7. Monday, September 02, 2024
8. Monday, October 14, 2024
9. Monday, November 11, 2024
10. Thursday, November 28, 2024
11. Wednesday, December 25, 2024

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

Telephone No	Email id
18002660050	cm_clearing_ops@nscl.co.in