
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Participants of the Clearing Corporation

Circular No. : NCCL/MUTUALFUND-002/2026

Date : August 14, 2026

Subject : Settlement holidays for the Calendar year 2026 for “NCDEX Nidhi”

NCCL hereby notifies the settlement holidays for “NCDEX Nidhi” Mutual Fund Transaction Platform for the calendar year 2026.

Sr. No.	Date	Day	Description
1	26-Aug-26	Wednesday	Id-E-Milad*
2	14-Sep-26	Monday	Ganesh Chaturthi
3	02-Oct-26	Friday	Mahatma Gandhi Jayanti
4	20-Oct-26	Tuesday	Dussera
5	10-Nov-26	Tuesday	Diwali (Bali Pratipada)
6	24-Nov-26	Tuesday	Gurunanak Jayanti
7	25-Dec-26	Friday	Christmas

The holidays falling on Saturday / Sunday are as follows:

Sr. No.	Date	Day	Description
1	15-Aug-26	Saturday	Independence Day / Parsi New Year
2	08-Nov-26	Sunday	Diwali (Laxmi Puja)

* On account of the Id-E-Milad settlement holiday, fund settlement for all transactions will be carried out on 26th August 2026. However, the applicable NAV shall be determined in accordance with the respective scheme holiday calendar and NAV applicability rules of the concerned AMC.

NCCL may alter or modify any of the above-mentioned holidays. Any such change shall be notified through a separate circular issued in advance.

For and on behalf of
National Commodity Clearing Limited

Sweedin Satav
Senior Vice President

For further information/clarifications, please contact:

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