

Circular No.: NSDL/POLICY/2024/0009

January 19, 2024

Subject: Settlement Holiday on January 22, 2024

All Participants are hereby informed that as per the revised intimations received from NSE Clearing Limited (NCL) and Indian Clearing Corporation Limited (ICCL) regarding Special Live trading session on Saturday, **January 20, 2024** and public holiday declared by Government of Maharashtra on **January 22, 2024**, NSDL Circular No. NSDL/POLICY/2024/0002 dated January 01, 2024 regarding Special Live trading session on Saturday, January 20, 2024 and switch over to DR site stands withdrawn.

Further, as informed by Clearing Corporations, there will be continuous Normal Trading session on Saturday January 20, 2024 and accordingly timings of IDT and EOD will be as per normal Trading day with settlement holiday.

Furthermore, change in pay-in / pay-out in respect of settlement holiday on January 22, 2024 will be intimated separately.

Participants are requested to take note of the above.

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	1. Para 20 of NSDL Master Circular for Participants on 'Grievance Redressal' chapter. 2. Circular No.: NSDL/POLICY/2023/0161 dated November 13, 2023
Compliance Certificate (half yearly)	January 31 st	Through e-PASS	Para 17 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.

**National Securities Depository Limited**

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