

Circular No.: NSDL/POLICY/2024/0169

November 13, 2024

Subject: Revision in Limited Purpose Holiday Master

Attention of Participants is invited to Circular Nos. NSDL/POLICY/2023/0177 dated December 19, 2023, NSDL/POLICY/2024/0008 dated January 19, 2024, NSDL/POLICY/2024/0047 dated April 18, 2024 and NSDL/POLICY/2024/0129 dated September 16, 2024 regarding "Limited Purpose Holiday Master" for DIS monitoring for the calendar year 2024.

In this regard, Participants are hereby informed that the Limited Purpose Holiday Master for the calendar year 2024 has been revised / updated on account of **Assembly Elections in Maharashtra on November 20, 2024.**

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	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 25 th of following month	Through Email.	Circular No.: NSDL/POLICY/2024/0115 dated August 21, 2024
Internal/ Concurrent Audit Report (half yearly)	November 15 th	Through e-PASS	Para 20.4 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter & Circular No.: NSDL/POLICY/2024/0147 dated October 10, 2024

**National Securities Depository Limited**

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