

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>SEGMENT : MUTUAL FUND SERVICE SYSTEM</b>	
Download Ref No : NCL/MFSS/46700	Date: December 18, 2020
Circular Ref. No : 0395/2020	

All Participants

**Sub: MFSS - Settlement Holidays for the Calendar Year 2021**

NSE Clearing Limited hereby notifies Settlement holidays for MFSS for calendar year 2021 as below:

Sr. No.	Date	Day	Holiday Description
1	26-Jan-21	Tuesday	Republic Day
2	19-Feb-21	Friday	Chhatrapati Shivaji Maharaj Jayanti
3	11-Mar-21	Thursday	Mahashivratri
4	29-Mar-21	Monday	Holi
5	01-Apr-21	Thursday	Annual Bank Closing
6	02-Apr-21	Friday	Good Friday
7	13-Apr-21	Tuesday	Gudi Padwa
8	14-Apr-21	Wednesday	Dr. Babasaheb Ambedkar Jayanti
9	21-Apr-21	Wednesday	Ram Navami
10	13-May-21	Thursday	Id-UI-Fitr (Ramzan ID)
11	26-May-21	Wednesday	Buddha Pournima
12	21-Jul-21	Wednesday	Bakri Id
13	16-Aug-21	Monday	Parsi New Year
14	19-Aug-21	Thursday	Moharram
15	10-Sep-21	Friday	Ganesh Chaturthi
16	15-Oct-21	Friday	Dussehra
17	19-Oct-21	Tuesday	Id-E-Milad
18	04-Nov-21	Thursday	Diwali- Laxmi Puja
19	05-Nov-21	Friday	Diwali-Balipratipada
20	19-Nov-21	Friday	Gurunanak Jayanti

The holidays falling on Saturday / Sunday are as follows:

<b>Sr. No.</b>	<b>Date</b>	<b>Day</b>	<b>Holiday Description</b>
1	25-Apr-21	Sunday	Mahavir Jayanti
2	01-May-21	Saturday	Maharashtra Day
3	15-Aug-21	Sunday	Independence Day
4	02-Oct-21	Saturday	Mahatma Gandhi Jayanti
5	25-Dec-21	Saturday	Christmas

**For and on behalf of  
NSE Clearing Limited**

Sunil Bhatia  
Chief Manager