

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM

Download Ref No: NCL/MFSS/54905

Date: December 20, 2022

Circular Ref. No: 0422/2022

All Participants

Sub: MFSS - Settlement Holidays for the Calendar Year 2023

NSE Clearing Limited hereby notifies Settlement holidays for MFSS for calendar year 2023 as below:

Sr.no	Date	Day	Holiday Description
1	26-Jan-23	Thursday	Republic Day
2	07-Mar-23	Tuesday	Holi (Second Day)
3	22-Mar-23	Wednesday	Gudhi Padwa
4	30-Mar-23	Thursday	Ram Navami
5	04-Apr-23	Tuesday	Mahavir Jayanti
6	07-Apr-23	Friday	Good Friday
7	14-Apr-23	Friday	Dr. Babasaheb Ambedkar Jayanti
8	01-May-23	Monday	Maharashtra Din
9	05-May-23	Friday	Buddha Pournima
10	28-Jun-23	Wednesday	Bakri Id (Id-Uz-Zuha)
11	15-Aug-23	Tuesday	Independence Day
12	16-Aug-23	Wednesday	Parsi New Year (Shahenshahi)
13	19-Sep-23	Tuesday	Ganesh Chaturthi
14	28-Sep-23	Thursday	Id-E-Milad
15	02-Oct-23	Monday	Mahatma Gandhi Jayanti
16	24-Oct-23	Tuesday	Dasara
17	14-Nov-23	Tuesday	Diwali (Bali Pratipada)
18	27-Nov-23	Monday	Guru Nanak Jayanti
19	25-Dec-23	Monday	Christmas

The holidays falling on Saturday / Sunday are as follows:

Sr.no	Date	Day	Holiday Description
1	18-Feb-23	Saturday	Mahashivratri
2	19-Feb-23	Sunday	Chhatrapati Shivaji Maharaj Jayanti
3	01-Apr-23	Saturday	Annual Bank Closing
4	22-Apr-23	Saturday	Ramzan-Id (Id-Ul-Fitr) (Shawal-1)
5	29-Jul-23	Saturday	Moharum
6	12-Nov-23	Sunday	Diwali Amavasya (Laxmi Pujan)

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

**Onkar Phadnavis
Associate Vice President**

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	mfss_clearing@nsccl.co.in