

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No : NCL/MFSS/50632	Date : December 15, 2021
Circular Ref. No : 368/2021	

All Participants,

Sub: MFSS - Settlement Holidays for the Calendar Year 2022

NSE Clearing Limited hereby notifies Settlement holidays for MFSS for calendar year 2022 as below:

Sr.no	Date	Day	Holiday Description
1	26-Jan-22	Wednesday	Republic Day
2	01-Mar-22	Tuesday	Mahashivratri
3	18-Mar-22	Friday	Holi
4	01-Apr-22	Friday	Annual Bank Closing
5	14-Apr-22	Thursday	Dr.Babasaheb Ambedkar Jayanti/MahavirJayanti
6	15-Apr-22	Friday	Good Friday
7	03-May-22	Tuesday	Ramzan-Id(Id-UI-Fitr)
8	16-May-22	Monday	Buddha Pournima
9	09-Aug-22	Tuesday	Moharum
10	15-Aug-22	Monday	Independence Day
11	16-Aug-22	Tuesday	Parsi New Year
12	31-Aug-22	Wednesday	Ganesh Chaturthi
13	05-Oct-22	Wednesday	Dusshera
14	24-Oct-22	Monday	Diwali - Laxmi Pujan
15	26-Oct-22	Wednesday	Diwali - Bali Pratipada
16	08-Nov-22	Tuesday	Guru Nanak Jayanti

The holidays falling on Saturday / Sunday are as follows:

Sr.no	Date	Day	Holiday Description
1	19-Feb-22	Saturday	Chhatrapati Shivaji Maharaj Jayanti
2	02-Apr-22	Saturday	Gudhi Padwa
3	10-Apr-22	Sunday	Ram Navami
4	01-May-22	Sunday	Maharashtra Day
5	10-Jul-22	Sunday	Bakri ID

Sr.no	Date	Day	Holiday Description
6	02-Oct-22	Sunday	Mahatma Gandhi Jayanti
7	09-Oct-22	Sunday	Id-E-Milad
8	25-Dec-22	Sunday	Christmas

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

**Onkar Phadnavis
Associate Vice President**

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