Circular No.: NSDL/POLICY/2021/0130 December 28, 2021

Subject - Limited Purpose Holiday Master.

As Participants are aware that as per SEBI guidelines (*Circular No. CIR/MRD/DP/ 01/2014 dated January 7, 2014*), Participants were advised to enter details of DIS issued to Clients in DPM immediately but not later than two days and to scan and upload images of DIS executed by end of the next working day to DIVS. In order to determine what is a 'working day' for the above purpose, a Limited Purpose Holiday Master for DIS monitoring was introduced by NSDL (*Refer Circular No.: NSDL/POLICY/2015/0016 dated January 30, 2015*).

In the same manner, the Limited Purpose Holiday Master for DIS monitoring for the calendar year 2022 is enclosed which will be used for monitoring of upload of DIS issuance details in eDPM and scanned images in the DIVS of the Local DPM.

Participants are requested to take note of the same.

For and on behalf of
National Securities Depository Limited

Gayak Jalan
Manager

Enclosed: One

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015

Digitally signed by
Name : Gayak Jalan
Date : 28-12-2021 16:29:27
Reason : Authentication

Limited Purpose Holiday Master for DIS Monitoring

(Year 2022)

1. Limited Purpose Holiday Master for DIS Monitoring includes all Saturdays and Sundays.

2. In addition to above, the other days for calendar year 2022 for Limited Purpose Holiday Master for DIS Monitoring are given below:

Sr. No.	Date	Day	Remarks
1	26-Jan-22	Wednesday	Republic Day
2	1-Mar-22	Tuesday	Mahashivratri
3	18-Mar-22	Friday	Holi
4	14-Apr-22	Thursday	Mahavir Jayanti and Dr. Babasaheb Ambedkar Jayanti
5	15-Apr-22	Friday	Good Friday
6	3-May-22	Tuesday	Id-Ul-Fitr (Ramzan Id)
7	16-May-22	Monday	Buddha Purnima
8	9-Aug-22	Tuesday	Muharram
9	15-Aug-22	Monday	Independence Day
10	16-Aug-22	Tuesday	Parsi New Year
11	31-Aug-22	Wednesday	Ganesh Chaturthi
12	5-Oct-22	Wednesday	Dussehra
13	24-Oct-22	Monday	Diwali- Laxmi Puja
14	26-Oct-22	Wednesday	Diwali Balipratipada and Bhaubeej
15	8-Nov-22	Tuesday	Gurunanak Jayanti