

Circular No.: NSDL/POLICY/2022/175

December 27, 2022

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 2023 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

Digitally signed by AROCKIARAJ
Reason: Authentication
Date: 2022.12.27 09:50:32 +05'30'

Arockiaraj
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

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

**Limited Purpose Holiday Master for DIS Monitoring
(Year 2023)**

1. Limited Purpose Holiday Master for DIS Monitoring includes all Saturdays and Sundays.
2. In addition to above, the other days for calendar year 2023 for Limited Purpose Holiday Master for DIS Monitoring are given below:

Sr. No.	Date	Day	Remarks
1	26-Jan-23	Thursday	Republic Day
2	7-Mar-23	Tuesday	Holi
3	22-Mar-23	Wednesday	Gudhipadwa
4	30-Mar-23	Thursday	Ram Navmi
5	4-Apr-23	Tuesday	Mahavir Jayanti
6	7-Apr-23	Friday	Good Friday
7	14-Apr-23	Friday	Dr. Babasaheb Ambedkar Jayanti
8	1-May-23	Monday	Maharashtra Day
9	5-May-23	Friday	Buddha Purnima
10	28-Jun-23	Wednesday	Bakri Id
11	15-Aug-23	Tuesday	Independence Day
12	16-Aug-23	Wednesday	Parsi New Year
13	19-Sep-23	Tuesday	Ganesh Chaturthi
14	28-Sep-23	Thursday	Id-E-Milad
15	2-Oct-23	Monday	Mahatma Gandhi Jayanti
16	24-Oct-23	Tuesday	Dussehra
17	14-Nov-23	Tuesday	Diwali Balipratipada
18	15-Nov-23	Wednesday	Bhaubeej
19	27-Nov-23	Monday	Gurunanak Jayanti
20	25-Dec-23	Monday	Christmas