Circular No.: NSDL/POLICY/2023/0135 September 27, 2023

Subject: Change in Settlement Holiday.

All Participants are hereby informed that as per the revised intimations received from NSE Clearing Limited (NCL) and Indian Clearing Corporation Limited (ICCL), regarding change in settlement holiday from September 28, 2023 to September 29, 2023, NSDL Circular Nos. NSDL/POLICY/2023/0132 and NSDL/SPEED-e/POLICY/2023/0005 dated September 27, 2023 regarding change in pay-in / pay-out stands withdrawn and there will be regular settlements on **September 28, 2023.**

Further, change in pay-in / pay-out in respect of settlement holiday on September 29, 2023 will be intimated separately.

Participants are requested to take note of the above.

For and on behalf of
National Securities Depository Limited

Digitally signed by AROCKIARAJ
Date: 2023.09.27 23:51:28 +05'30'

Arockiaraj
Manager

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month	Through e-PASS	Para 20 of NSDL Master Circular for Participants on Grievance Redressal chapter
Networth Certificate and Audited Financial Statements (yearly)	October 31st	Through e-PASS	Para 27 of NSDL Master Circular for Participants on Internal Controls/Reporting to NSDL / SEBI chapter and Circular Nos. NSDL/POLICY/2023/0069 dated June 16, 2023, NSDL/POLICY/2023/0122 dated September 11, 2023 and NSDL/POLICY/2023/0131 dated September 25, 2023.