Circular No.: NSDL/POLICY/2023/0177 December 19, 2023

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 2024** 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

AROCKIARAJ Date: 2023.12.19 20:00:07 +05'30'

Arockiaraj
Manager

Enclosure: One

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month	Through e-PASS	1. Para 20 of NSDL Master Circular for Participants on 'Grievance Redressal' chapter. 2. Circular No.: NSDL/POLICY/2023/0161 dated November 13, 2023

Limited Purpose Holiday Master for DIS Monitoring

(Year 2024)

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

2. In addition to above, the other days for calendar year 2024 for Limited Purpose Holiday Master for DIS Monitoring are given below:

Sr. No.	Date	Day	Remarks
1	26-Jan-24	Friday	Republic Day
2	19-Feb-24	Monday	Chhatrapati Shivaji Maharaj Jayanti
3	08-Mar-24	Friday	Mahashivratri
4	25-Mar-24	Monday	Holi
5	29-Mar-24	Friday	Good Friday
6	09-Apr-24	Tuesday	Gudhipadwa
7	11-Apr-24	Thursday	Id-Ul-Fitr (Ramzan Id)
8	17-Apr-24	Tuesday	Ram Navami
9	01-May-24	Wednesday	Maharashtra Day
10	23-May-24	Thursday	Budha Purnima
11	17-Jun-24	Monday	Bakri Id
12	17-Jul-24	Wednesday	Muharram
13	15-Aug-24	Thursday	Independence Day / Parsi New Year
14	16-Sep-24	Monday	Id-E-Milad
15	02-Oct-24	Wednesday	Mahatma Gandhi Jayanti
16	01-Nov-24	Friday	Diwali - Laxmi Pujan
17	15-Nov-24	Friday	Gurunanak Jayanti
18	25-Dec-24	Wednesday	Christmas