

Circular No.: NSDL/POLICY/2025/0173

December 29, 2025

Subject: Limited Purpose Holiday Master.

As Participants are aware, pursuant to SEBI guidelines (Para 1.13(vii) of the SEBI Master Circular for Depositories bearing reference no. SEBI/HO/MRD/MRD-PoD 1/P/CIR/2024/168 dated December 03, 2024), Participants were advised to scan and upload images of duly executed Delivery Instruction Slips (DIS) by the end of the next working day to the DMS module of the NSDL e-PASS. (ref circular no. NSDL/POLICY/2025/0170 dated December 23, 2025).

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 2026** is enclosed which will be used for monitoring of upload of DIS scanned images in the DMS module of the NSDL e-PASS.

Participants are requested to take note of the same.

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**

Enclosure: One

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 27 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (Monthly)	Before 27 th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
VAPT for Second Half Yearly ending September 30 Submission - DP who is a Qualified Stock Brokers (QSBs) members	31st December	Through e-PASS	Circular No.: NSDL/POLICY/2025/0121 dated September 15, 2025



National Securities Depository Limited

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Corporate Identity Number: L74120MH2012PLC230380

**Limited Purpose Holiday Master for DIS Monitoring
(Year 2026)**

1. Limited Purpose Holiday Master for DIS Monitoring includes all Saturdays and Sundays.
2. In addition to above, the other days for calendar year 2026 for Limited Purpose Holiday Master for DIS Monitoring are given below:

Sr. No.	Date	Day	Remarks
1	26-Jan-26	Monday	Republic Day
2	19-Feb-26	Thursday	Chhatrapati Shivaji Maharaj Jayanti
3	03-Mar-26	Tuesday	Holi
4	19-Mar-26	Thursday	Gudhipadwa
5	26-Mar-26	Thursday	Shri Ram Navami
6	31-Mar-26	Tuesday	Shri Mahavir Jayanti
7	03-Apr-26	Friday	Good Friday
8	14-Apr-26	Tuesday	Dr. Baba Saheb Ambedkar Jayanti
9	01-May-26	Friday	Maharashtra Day/ Buddha Pournima
10	28-May-26	Thursday	Bakri Id
11	26-Jun-26	Friday	Muharram
12	26-Aug-26	Wednesday	Id-E-Milad
13	14-Sep-26	Monday	Ganesh Chaturthi
14	02-Oct-26	Friday	Mahatma Gandhi Jayanti
15	20-Oct-26	Tuesday	Dussehra
16	10-Nov-26	Tuesday	Diwali - Balipratipada
17	24-Nov-26	Tuesday	Guru Nanak Jayanti
18	25-Dec-26	Friday	Christmas