

Circular No.: NSDL/POLICY/2026/0005

January 12, 2026

Subject: Revision in Limited Purpose Holiday Master

Attention of Participants is invited to NSDL Circular No. NSDL/POLICY/2025/0173 dated December 29, 2025 regarding "Limited Purpose Holiday Master" for DIS monitoring for the calendar year 2026.

In this regard, Participant are hereby informed that the 'Limited Purpose Holiday Master' for the calendar year 2026 has been modified 'as per the notification of Maharashtra general administration department dated January 06, 2026 regarding holiday on account of **Municipal Corporation Election in Maharashtra on Thursday, January 15, 2026.**

Participants are requested to take note of the above.

For and on behalf of

National Securities Depository Limited

Rakesh Mehta

Vice President

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 Certificate (half yearly)	January 31st and July 31st	Through e-PASS	Para 17 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15th of the following month.	Through e-PASS	Para 2.67 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Reporting of status of the alerts generated by Participants (Quarterly)	Within 15 days from end of the quarter	Through e-PASS	Para 12.6 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (Monthly)	Before 27th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
Reporting of details of NISM qualified Associate persons as on December 31	January 31	Through e-PASS	Para 16.7 of 'Internal control/ reporting to NSDL/ SEBI' chapter of NSDL Master circular for Participants.