

NPCI/2015-16/CHENNAI/ Circular No. 021

December 21, 2015

To

All Member banks participating in CTS southern Grid


Dear Sir/Madam,

CTS Uniform Holiday for calendar year 2016 - Southern grid

Please find the enclosed RBI circular DPSS (Che)/606/01.02.003/15-16 dated December 18, 2015 on CTS uniform holiday list for Southern Grid in Annexure I.

2. All the member banks are requested to make a note of the same and plan in such way that sufficient staffs are available on all the working days of CTS working so that inward files are processed on time prescribed by the RBI.

With warm regards,



(Gindhar G M)

VP and Head CTS & NACH Operations

Annexure I

DPSS, RBI, CHENNAI

UNIFORM HOLIDAYS - 2016 FOR CTS (SOUTHERN GRID AT CHENNAI)

S.No.	HOLIDAY FOR	Date	Day	HOLIDAY FOR	
1	REPUBLIC DAY	26.01.2016	TUE	RTGS	CTS
2	GOOD FRIDAY	25.03.2016	FRI	RTGS	CTS
3	ANNUAL ACCOUNTS CLOSING DAY/ ANNUAL CLOSING OF ACCOUNTS FOR COMMERCIAL AND CO-OP. BANKS	01.04.2016	FRI	RTGS	CTS
4	TAMIL NEW YEAR'S DAY/BENGALI NEW YEAR'S DAY/DR B.R. AMBEDKAR JAYANTI [OR] BIRTHDAY/VISHU	14.04.2016	THU		CTS
5	INDEPENDENCE DAY	15.08.2016	MON	RTGS	CTS
6	VIJAYA DASHAMI/ VIJAYA DASAMI/DUSSEHRA/DURGA PUJA/DASAMI	11.10.2016	TUE	RTGS	CTS
7	MOHARRUM/LAST DAY OF MOHARAM/MOHARRAM	12.10.2016	WED	RTGS	CTS

RTGS HOLIDAYS - HOLIDAY FOR CTS (SOUTHERN GRID)

RTGS WORKING DAY - BUT ALL PARTICIPATING STATES OBSERVING HOLIDAY
HENCE HOLIDAY FOR CTS (SOUTHERN GRID)