

NPCI/NFS/OC No. 102/2013-14

January 06th, 2014

To

All Member Banks of National Financial Switch (NFS)

Dear Sir / Madam,

Settlement Holidays for NFS, IMPS, DFS & AEPS in RTGS.

The following days are marked as Settlement Holidays for NFS, IMPS, DFS & AEPS for the calendar year 2014, as per the list of Public holidays declared under the Negotiable Instrument Act (NI Act), as applicable to the State of Maharashtra.

Settlement operations at NPCI would be performed on all working days, excluding the public holidays on which the settlement will not be performed. For Sundays and public holidays, settlement shall be performed on the next working day.

In respect of NFS, IMPS, DFS & AEPS settlement operations, the following Settlement Holidays will be observed during the year 2014:

| Sr. No. | Holiday | Date | Day |
|---------|---------------------------|-----------|-----------|
| 1 | Id-E - Milad | 14-Jan-14 | Tuesday |
| 2 | Shivaji Jayanti | 19-Feb-14 | Wednesday |
| 3 | Mahashivratri | 27-Feb-14 | Thursday |
| 4 | Holi | 17-Mar-14 | Monday |
| 5 | Gudi Padwa | 31-Mar-14 | Monday |
| 6 | Annual Closing of banks | 1-Apr-14 | Tuesday |
| 7 | Ram Navmi | 8-Apr-14 | Tuesday |
| 8 | Dr. B.R Ambedkar Jayanti | 14-Apr-14 | Monday |
| 9 | Good Friday | 18-Apr-14 | Friday |
| 10 | Maharashtra Day / May Day | 1-May-14 | Thursday |
| 11 | Buddha Pournima | 14-May-14 | Wednesday |
| 12 | Annual Closing of RBI | 1-Jul-14 | Tuesday |
| 13 | Ramzan Id | 29-Jul-14 | Tuesday |
| 14 | Independence Day | 15-Aug-14 | Friday |

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| Sr. No. | Holiday | Date | Day |
|---------|------------------------|-----------|----------|
| 15 | Parsi New Year | 18-Aug-14 | Monday |
| 16 | Ganesh Chaturthi | 29-Aug-14 | Friday |
| 17 | Mahatma Gandhi Jayanti | 2-Oct-14 | Thursday |
| 18 | Dasara | 3-Oct-14 | Friday |
| 19 | Bakri ID | 6-Oct-14 | Monday |
| 20 | Laxmi Pujan | 23-Oct-14 | Thursday |
| 21 | Diwali | 24-Oct-14 | Friday |
| 22 | Muharram | 4-Nov-14 | Tuesday |
| 23 | Guru Nanak Jayanti | 6-Nov-14 | Thursday |
| 24 | Christmas | 25-Dec-14 | Thursday |

All member Banks are requested to take a note of the above Settlement Holidays and notify their concerned departments accordingly.

Yours faithfully,


Ram Sundaresan

Head - NFS