

NPCI/NFS/OC No. 150/2014-15

January 14<sup>th</sup>, 2015

To

All Member Banks (NFS, IMPS, DFS and AEPS)

Madam/Dear Sir,

**Settlement Holidays for NFS, IMPS, DFS (ATM Acquiring) & AEPS.**

We refer to Common Operating Procedure on settlement holidays. The following days are marked as Settlement Holidays for NFS, IMPS, DFS & AEPS for the calendar year 2015, 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 (ATM Acquiring) & AEPS settlement operations, the following Settlement Holidays will be observed during the year 2015:

Sr. No.	Holiday	Date	Day
1	Republic Day	26 Jan	Monday
2	Mahashivratri	17 Feb	Tuesday
3	Chhatrapati Shivaji Maharaj Jayanti	19 Feb	Thursday
4	Holi	06 Mar	Friday
5	Gudi Padwa/Telugu New Year	21 Mar	Saturday
6	Ram Navmi	28 Mar	Saturday
7	Annual Closing of banks	01 Apr	Wednesday
8	Mahavir Jayanti	02 Apr	Thursday
9	Good Friday	03 Apr	Friday
10	Dr.Babasaheb Ambedkar Jayanti	14 Apr	Tuesday
11	Maharashtra day / May day	01 May	Friday
12	Buddha Pournima	04 May	Monday
13	Ramzan Id	18 Jul	Saturday
14	Independence Day	15 Aug	Saturday
15	Parsi New Year	18 Aug	Tuesday

PTO

सी-9, 8वीं मंजिल,  
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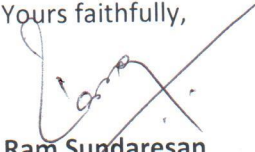
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Sr. No.	Holiday	Date	Day
16	Ganesh Chaturthi	17 Sep	Thursday
17	Bakri Id	25 Sep	Friday
18	Mahatma Gandhi Jayanti	02 Oct	Friday
19	Dasara	22 Oct	Thursday
20	Muharrum	24 Oct	Saturday
21	Diwali(Laxmi Puja)	11 Nov	Wednesday
22	Diwali(Balipratipada)	12 Nov	Thursday
23	Guru Nanak Jayanti	25 Nov	Wednesday
24	Id-E-Milad	24 Dec	Thursday
25	Christmas	25 Dec	Friday

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

Yours faithfully,



**Ram Sugdaresan**  
Head – Operations