

NPCI/NFS/OC No. 157/2014-15

20th March, 2015

To
All Member Banks (NFS and AEPS)

Madam/Dear Sir,

Settlement Holidays for NFS and AEPS.

We refer to our NFS operating circular (OC) No. 150 dated 14th January, 2015 pertaining to non-performance of settlements for NFS, IMPS, DFS (ATM Acquiring) & AEPS for calendar year 2015 as per the list provided therein.

We wish to inform you that with effect from **25th March 2015**, NFS and AEPS settlement entries would be posted in your RTGS settlement a/c with RBI on all days **except on Sundays and RTGS holidays published by RBI**. For Sundays and RTGS holidays, the settlement shall be performed on the next working day.

The list of RTGS holidays on which NFS and AEPS settlement will not be effected for calendar year 2015 is given below:

Sr. No.	Holiday	Date	Day
1	Republic Day	26 Jan	Monday
2	Annual Closing of banks	01 Apr	Wednesday
3	Ramzan Id	18 Jul	Saturday
4	Independence Day	15 Aug	Saturday
5	Mahatma Gandhi Jayanti	02 Oct	Friday
6	Dassera	22 Oct	Thursday
7	Christmas	25 Dec	Friday

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

For any queries or clarification, please contact:

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Yours faithfully,


Dilip Asbe
Chief Operating Officer

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