



Department: Market Operations	Segment: Currency Derivatives
Circular No: MSE/TRD/15977/2024	Date: September 14, 2024

Subject: Trading Holiday on September 18, 2024 on account of Id-E-Milad Holiday declared under Negotiable Instrument Act

All Members,

In partial modification to Exchange circular reference no. MSE/TRD/14587/2023 dated December 13, 2023, the Exchange hereby notifies Wednesday, September 18, 2024 as a trading holiday on account of public holiday declared under Section 25 of the Negotiable Instruments Act, 1881 vide RBI press release 2024-2025/1114 dated September 14, 2024 as attached.

The revision in trading holiday date shall be as follows:

Current Trading Holiday	Revised Trading Holiday
September 16, 2024	September 18, 2024

The settlement schedule shall be intimated separately by respective clearing corporations.

The Exchange hereby notifies that September 16, 2024 shall be a trading day and shall remain operational as per normal market timings.

Members are requested to take note of the same.

For any clarifications, contact Customer Service on 022-61129010 or send an email at customerservice@msei.in.

**For and on behalf of
Metropolitan Stock Exchange of India Limited**

**Arunkumar Thanvi
Sr. Manager - Market Operations**

Metropolitan Stock Exchange of India Limited

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September 14, 2024

Change in Public Holiday under Negotiable Instruments Act – No Transactions and Settlements in Government Securities, Forex and Money Markets on September 18, 2024

The Government of Maharashtra has declared September 18, 2024 as a public holiday under Section 25 of the Negotiable Instruments Act, 1881. The public holiday on September 16, 2024 declared earlier has been cancelled. Accordingly, there will be no transactions and settlements in Government securities, foreign exchange, money markets and rupee interest rate derivatives on September 18, 2024. Settlement of all outstanding transactions due on September 18, 2024 (Wednesday) will get postponed to the next working day, i.e., September 19, 2024 (Thursday).

2. The Government securities market, foreign exchange market, money market and rupee interest rate derivatives market will now be operational on September 16, 2024 (Monday). The settlement of secondary market transactions in Government securities, foreign exchange market, money market and rupee interest rate derivatives market which are due on September 17, 2024 will continue to be on the same day, i.e., September 17, 2024 (Tuesday).

3. Settlement of the auction of Government of India Dated Securities conducted on September 13, 2024 (Friday) will take place on September 17, 2024 (Tuesday) as announced earlier. Settlement of the auction of State Government securities scheduled on September 17, 2024 (Tuesday) will now take place on September 19, 2024 (Thursday) instead of September 18, 2024 (Wednesday).

4. The Standing Deposit Facility (SDF) and Marginal Standing Facility (MSF) under the Liquidity Adjustment Facility (LAF) which were availed on September 13, 2024 (Friday) and scheduled to reverse on September 17, 2024 (Tuesday) will now reverse on September 16, 2024 (Monday). Further, the SDF and MSF windows under the LAF will be available as usual on all days as per the extant guidelines.

Press Release: 2024-2025/1114

(Puneet Pancholy)
Chief General Manager