

NPCI/2016-17/CTS/Circular No. 38

December 29, 2016

To

All member banks participating in CTS Western Grid \checkmark

Dear Sir/Madam,

CTS Uniform Holiday for Calendar Year 2017 - Western Grid

Please find enclosed RBI Circular NCC MRO CIR No 704/03.01.005/2016-17 dated December 23, 2016 on CTS Uniform holidays list for Western Grid in Annexure I.

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

With warm regards,

(Giridhar G M)

VP and Head CTS & NACH Operations



Annexure I



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NCC MRO CIR No. 704 / 03.01.005 / 2016-17

December 23, 2016

All members and sub members of Western Grid Bankers Clearing House

Dear Sir

Cheque Truncation System - Uniform Holiday List for Calender Year 2017

In terms of Circular DPSS. CO.CHD. No./ 458/04.07.05/2013-14 dated August 23, 2013 the President, Western Grid Bankers Clearing House, Mumbai has notified the list of uniform holidays for image based cheque clearing under Cheque Truncation System for the Calender year 2017 for Western Grid. The Western Grid comprises of States of Maharashtra, Goa, Gujarat, Madhya Pradesh and Chhattisgarh. The Uniform Holidays for calendar year 2017 for the Western Grid are as under:

| Sr. No. | Date | Day | 0 |
|------------|--------------------|--|---------------------------|
| 1. | January 26, 2017 | The state of the s | Occasion |
| 2. | March 13, 2017 | Thursday | Republic Day |
| 3. | April 1, 2017 | Monday | Holi (Second day) |
| 4. | April 14, 2017 | Saturday | Annual closing of Banks |
| | | Friday | Good Friday / Dr R R |
| 5. | June 26, 2017 | | Ambedkar Jayanti |
| 6. | August 15, 2017 | Monday | Ramzan/ Id-UI-Fitr |
| 7. | September 2, 2017 | Tuesday | Independence Day |
| 8. | September 30, 2017 | Saturday | Id-Ul-Zuha (Bakri Id) |
| 9. | October 2, 2017 | Saturday | Dussehra / Vijaya Dashami |
| 10. | December 25 Paris | Monday | Mahatma Gandhi Jayanti |
| _ | December 25, 2017 | Monday | Christmas Carium Jayanti |

Please ensure compliance of the above Office Circular.

Yours faithfully

(Shishir Kumar)

Deputy General Manager