

NPCI/NFS/OC No. 192/2015-16

04<sup>th</sup> January, 2016

To

All Member Banks

Madam/Dear Sir,

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

We wish to inform you that NFS, IMPS, RuPay and AePS settlement entries are posted on all RTGS working days. The settlement entries are not posted on second and fourth Saturdays, Sundays and RTGS holidays published by RBI. For second and fourth Saturdays, Sundays and RTGS holidays, the settlement entries are posted on the next working day. (In this regard, please refer our OC 189 dated 7<sup>th</sup> December, 2015 - attached herewith for ready reference).

The list of RTGS holidays for calendar year 2016 is given below:

Sr. No.	Holiday	Date	Day
1	Republic Day	26 <sup>th</sup> January	Tuesday
2	Good Friday	25 <sup>th</sup> March	Friday
3	Annual Closing of banks	1 <sup>st</sup> April	Friday
4	Independence Day	15 <sup>th</sup> August	Monday
5	Dussehra / Vijaya Dashmi	11 <sup>th</sup> October	Tuesday
6	Moharram	12 <sup>th</sup> October	Wednesday

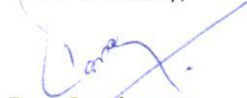
Please note that DFS (ATM Acquiring) settlement will be executed from Monday to Friday. Settlement for holidays of DFS/NPCI/RBI (RTGS) will be posted on next working day.

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:

Name	e-mail ID	Mobile Number
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Yours faithfully,



**Ram Sundaresan**  
Head – Operations

Encl. - OC 189 dated 7<sup>th</sup> December, 2015.

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CIN : U74990MH2008NPL189067

NPCI/NFS/OC No.189/2015 -16

7<sup>th</sup> December, 2015

To,

**All Members of NFS, IMPS and AePS**

Madam/Dear Sir,

**Sub: NFS, IMPS and AePS – Posting of separate settlement entries for each day after holiday/s.**

Settlement entries are posted by NPCI for NFS, IMPS and AePS in member banks' RTGS settlement account on RTGS working days through Multi-Lateral Net Settlement Batch (MNSB) file. A consolidated settlement entry is passed for Second and Fourth Saturdays, Sundays and RTGS Holidays on the next working day.

Passing separate settlement entry for each day will help in reducing the risk associated with debiting consolidated settlement entry. The process of passing separate settlement entry for each day was approved in NFS and IMPS Steering Committee meeting held in the month of November, 2015.

Separate settlement entries will be passed for each day after holiday/s in bank's RTGS settlement account for NFS, IMPS and AePS from 21st December, 2015 onwards.

Please make a note of the above and disseminate the information contained herein to the officials concerned.

For any queries or clarification, please contact:

Name	e-mail ID	Mobile Number
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Yours faithfully,



**Ram Sundaresan**  
Head – Operations

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