

NPCI/NFS/OC No. 237/2016-17

27<sup>th</sup> December, 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, DFS (ATM Acquiring), 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.

The list of RTGS holidays for calendar year 2017 is given below:

Sr. No.	Holiday	Date	Day
1	Republic Day	26 <sup>th</sup> January	Thursday
2	Annual Closing of Banks	01 <sup>st</sup> April	Saturday
3	Good Friday / Dr. B. R. Ambedkar Jayanti	14 <sup>th</sup> April	Friday
4	Ramzan / Id-Ul-Fitr	26 <sup>th</sup> June	Monday
5	Independence Day	15 <sup>th</sup> August	Tuesday
6	Id-Ul-Zuha (Bakri Id)	02 <sup>nd</sup> September	Saturday
7	Dussehra / Vijaya Dasami	30 <sup>th</sup> September	Saturday
8	Mahatma Gandhi Jayanti	02 <sup>nd</sup> October	Monday
9	Christmas	25 <sup>th</sup> December	Monday

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
Mehfooz Khan	mehfooz.khan@npci.org.in	8108122867
Avinash Kunnoth	avinash.kunnoth@npci.org.in	8879772725

Yours faithfully,

Ram Sundaresan Head – Operations