

National Stock Exchange of India Limited

Circular

Department: CURRENCY DERIVATIVES

Download Ref No: NSE/CD/57295

Date: June 27, 2023

Circular Ref. No: 25/2023

All Members,

Change in Trading Holiday and Change in Expiry Date & Maturity Date of Contracts

As per the attached notification of RBI press release dated June 27, 2023 and Maharashtra general administration department dated June 26, 2023 regarding change in holiday on account of Bakri ID (Id-UI-Zuha) on June 29, 2023 and in partial modification to Exchange circular download reference no. [NSE/CD/54832](#) dated December 15, 2022, members may kindly note the change in trading holiday and change in Expiry date & Maturity date for contracts of June 2023.

Current Trading Holiday	Revised Trading Holiday
June 28, 2023	June 29, 2023

Subsequently, below are the changes in expiries and maturities dates of Interest rate derivatives contracts:

Instruments	Symbol	Current Expiry & Maturity date	Revised Expiry and Maturity date
FUTIRC	ALL	June 29, 2023	June 28, 2023
OPTIRC	ALL		

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

Members are advised to take the updated cd_contract.gz and cd_spd_contract.gz file available on the NSE extranet (path: /cdsftp/cdscommon) before trading on June 28, 2023 & June 30, 2023 in order to view the above change in the aforesaid files.

For and on behalf of
National Stock Exchange of India Limited

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