



Circular No: 086/2013/CnS/GEN/5

December 13, 2013

**Clearing and Settlement Holidays in Calendar Year 2014**

In pursuance of the provisions of the Rules of the Clearing House, Members of the Exchange and the Clearing House are informed that the list of Clearing and Settlement holidays for Currency & Commodity Derivatives Market Segments and Equity Market Segment are mentioned below:

<b>Sr. No.</b>	<b>Particulars</b>	<b>Date</b>	<b>Day</b>
1.	New Year	January 1, 2014	Wednesday
2.	New Year	January 2, 2014	Thursday
3.	Thaiposam Cavadee	January 17, 2014	Friday
4.	Chinese Spring Festival	January 31, 2014	Friday
5.	Maha Shivaratree	February 27, 2014	Thursday
6.	National Day	March 12, 2014	Wednesday
7.	Ougadi	March 31, 2014	Monday
8.	Good Friday	April 18, 2014	Friday
9.	Labour Day	May 1, 2014	Thursday
10.	Eid-UI-Fitr	July 29, 2014	Tuesday
11.	Assumption of the Blessed Virgin Mary	August 15, 2014	Friday
12.	Divali	October 23, 2014	Thursday
13.	Christmas	December 25, 2014	Thursday

The holiday list is subject to change as per decision of the Clearing House.

In respect of the settlement process, pay-in and pay-out due on any of the aforesaid holidays will be carried forward to the next Clearing & Settlement day. In such cases, the pay-in for the previous two trading days will be merged Clearing Member-wise. Immediately thereafter, the pay-out for the previous two days will be affected.

Members are requested to take note of the same.

For and on behalf of  
**Bourse Africa Clear Ltd**

Stanley Verghese  
**Senior Vice President**

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For any clarifications, please contact Mr. Nikhil Gohil or Mr. Sajesh Baboolall on (+230) 4040000 or send an email at [clearing@bourseafrica.com](mailto:clearing@bourseafrica.com)