



Circular No: 067/2014/CnS/GEN/7

December 15, 2014

Clearing and Settlement Holidays in Calendar Year 2015

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:

Sr. No.	Particulars	Date	Day
1.	New Year	January 1, 2015	Thursday
2.	New Year	January 2, 2015	Friday
3.	Thaiposam Cavadee	February 3, 2015	Tuesday
4.	Maha Shivaratree	February 17, 2015	Tuesday
5.	Chinese Spring Festival	February 19, 2015	Thursday
6.	National Day	March 12, 2015	Thursday
7.	Good Friday	April 3, 2015	Friday
8.	Labour Day	May 1, 2015	Friday
9.	Ganesh Chaturthi	September 18, 2015	Friday
10.	Arrival of Indentured Labourers	November 2, 2015	Monday
11.	Divali	November 11, 2015	Wednesday
12.	Christmas	December 25, 2015	Friday

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

For any clarifications, please contact Mr. Nikhil Gohil or Mr. Sandeep Jaishankar on (+230) 4040000 or send an email at clearing@bourseafrica.com