



National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/57286	Date: June 27, 2023
Circular Ref. No: 105/2023	

All Members,

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

As per the attached notification of 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/FAOP/54759 dated December 08, 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, please note the below changes in expiries and maturities dates:

Instruments	Symbol	Current Expiry & Maturity date	Revised Expiry and Maturity date
FUTIDX	NIFTY, BANKNIFTY		
FUTSTK	ALL	luna 20, 2022	luna 20, 2022
OPTIDX	NIFTY, BANKNIFTY	June 29, 2023	June 28, 2023
OPTSTK	ALL		

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

Members are advised to take the updated contract.gz and spd_contract.gz file available on the NSE extranet (path: faoftp/faocommon) 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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