S R STOCK BROKING PVT LTD

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NOTICE: SETTLEMENT HOLIDAY On Monday 1st April, 2024

Dear Investors,

1 Apr 2024 is a settlement holiday on account of 'Annual Bank Closing'. Markets will be OPEN for Trading and Investing.

Keep the following impact in mind:

Stocks bought on 28 Mar 2024 will not be available for selling on 1 Apr 2024, but will be visible in your holdings

The credit bill for all segments on 28 Mar 2024 will not be available for trading or withdrawal on 1 Apr 2024

- 4 Any fund withdrawal requests placed after 5 PM on 28 Mar will be processed on 2 Apr
- ♣ No withdrawals will be available on 1 Apr 2024
- Currency segment will be closed for trading on this day

What's a settlement holiday?

Settlement holidays are when markets are open but settlement of your trades do not take place as per the usual T+1 cycle because either the depositaries (NSDL and CDSL) are closed or banks are closed on that day.

How does this holiday impact your trades?

Since the settlement date denotes the final transfer of ownership of shares and not the day you made the trade, a holiday in between causes a delay in the final transfer of shares.

Regards, Team, SRSBPL S R Stock Broking Pvt Ltd