



RXIL/CIR/OPS/2017/000003
Operations Department

January 06, 2017

To: All Participants (Sellers, Buyers and Financiers)

Dear Sir/ Madam,

TReDS Holiday Calendar – 2017

This is to inform you that the obligation generation process on TReDS platform will follow 5 days a week calendar and be guided by public holidays notified by the State of Maharashtra under the Negotiable Instruments Act, 1881. List of holidays in the State of Maharashtra for calendar year 2017 is given below. Please note that the TReDS platform will not be available for bid placement/ confirmation and settlement on these dates.

Sr.No.	Holiday	Date	Day
1	Republic Day	January 26, 2017	Thursday
2	Mahashivratri	February 24, 2017	Friday
3	Holi (Second Day)	March 13, 2017	Monday
4	Gudi Padwa	March 28, 2017	Tuesday
5	Ram Navmi	April 4, 2017	Tuesday
6	Dr. Babasaheb Ambedkar Jayanti	April 14, 2017	Friday
7	Good Friday	April 14, 2017	Friday
8	Maharashtra Din	May 01, 2017	Monday
9	Buddha Pournima	May 10, 2017	Wednesday
10	Ramzan Id (Id-UI-Fitar) (Shawal-L)	June 26, 2017	Monday
11	Independence Day	August 15, 2017	Tuesday
12	Parsi New Year (Shahenshahi)	August 17, 2017	Thursday
13	Ganesh Chaturthi	August 25, 2017	Friday
14	Bakri Id (Id-UI-Zua)	September 02, 2017	Saturday
15	Dasara	September 30, 2017	Saturday
16	Mahatma Gandhi Jayanti	October 02, 2017	Monday
17	Diwali Amavasaya (Laxmi Pujan)	October 19, 2017	Thursday
18	Diwali (Balipratipada)	October 20, 2017	Friday
19	Guru Nanak Jayanti	November 04, 2017	Saturday
20	Id-E-Milad	December 01, 2017	Friday
21	Christmas	December 25, 2017	Monday



Besides, in view of annual closing of accounts by Banks, there will be no settlement on the following day:

Sr.No.	Holiday	Date	Day
1	Annual Closing of Banks	April 01, 2017	Saturday

Further, the following holidays fall on Sunday:

Sr.No.	Holiday	Date	Day
1	Chhatrapati Shivaji Maharaj Jayanti	February 19, 2017	Sunday
2	Mahavir Jayanti	April 9, 2017	Sunday
3	Moharum	October 1, 2017	Sunday

Yours faithfully,

For and behalf of Receivables Exchange of India Limited

**Kashinath Katakdhond
Chief Operating Officer**