S R STOCK BROKING PVT LTD

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NOTICE: SETTLEMENT HOLIDAY On Thursday 23rd May, 2024

Dear Investors,

Settlement Holiday on account of Buddha Purnima on May 23, 2024

Keep the following impact in mind:

Stocks bought on 22nd May 2024 will not be available for selling on 23rd May 2024, but will be visible in your holdings

The credit bill for all segments on 22^{nd} May 2024 will not be available for trading or withdrawal on 23^{rd} May, 2024

- 4 Any fund withdrawal requests placed after 5 PM on 22nd May will be processed on 24th May.
- ♣ No withdrawals will be available on 23rd May, 2024.

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