

THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

CCIL/Legal/25/38

04th September, 2025

To,
All the Members

Sub.: Declaration of 05th September, 2025 as a Business Day for all the Segments and public holiday on 08th September 2025 under the Negotiable Instruments Act, 1881 – Postponement of Settlement due on 08th September 2025 to 09th September 2025.

Pursuant to declaration of 08th September, 2025 as a public holiday instead of 05th September, 2025 under Section 25 of the Negotiable Instruments Act, 1881, by the Government of Maharashtra on 03rd September, 2025 *vide* notification no. PHD-1125/C.R.174/Japuk (29) and subsequent Press Release: 2025-2026/1042 dated 04th September, 2025 by the Reserve Bank of India:

- (a) 05th September shall be considered a Business Day for all the Settlement Segments; and
- (b) all the Settlement Segments will observe holiday on 08th September, 2025 and all the trades/obligations due for settlement on 08th September, 2025 shall be handled in accordance with the provisions of Chapter – ‘Sudden Event Handling’/ ‘Holiday Handling’ of respective Settlement Segment Regulations and settled along with trades/obligations due for Settlement on 09th September, 2025.

The Settlement of secondary market transactions in Government securities, foreign exchange market, money market and rupee interest rate derivatives market which were due on 06th September, 2025 will continue to be on the same day i.e., 06th September, 2025 (Saturday).

Similarly, all the Dealing Systems of Clearcorp Dealing Systems (India) Ltd. will observe holiday on 08th September, 2025, and 05th September, 2025 shall be a Business Day. A notification to this effect is available at <https://www.clearcorp.co.in/>.

Sd/-

Authorised Signatory
The Clearing Corporation of India Limited