



NOTIFICATION

CCIL/Legal/26/01

09th January, 2026

To,
All Members

Sub.: Declaration of public holiday on 15th January, 2026 under the Negotiable Instruments Act, 1881 – Postponement of Settlement due on 15th January, 2026 to 16th January, 2026.

We invite reference to the notification no. PHD-1319/C.R.145/Japuk(XXIX) dated 06th January, 2026 issued by the Government of Maharashtra, declaring 15th January, 2026 as a public holiday under Section 25 of the Negotiable Instruments Act, 1881.

Accordingly, The Clearing Corporation of India Limited (“CCIL”) will observe 15th January, 2026 as a holiday/ non-Business Day. Members are requested to note that 15th January, 2026 will be a ‘Settlement’ holiday for all Payment Systems (Settlement Segments) of CCIL. All the Trades/obligations due for Settlement on 15th January, 2026 shall be handled in accordance with the provisions of Chapter – ‘Sudden Event Handling’/ ‘Holiday Handling’ of the respective Settlement Segment Regulations and settled along with trades/obligations due for Settlement on 16th January, 2026.

Similarly, Clearcorp Dealing Systems (India) Ltd. (“Clearcorp”) will observe 15th January, 2026 as a holiday. Consequently, 15th January, 2026 will be considered a ‘Trading’ holiday for all Electronic Trading Platforms (Dealing Segments) of Clearcorp. A notification to this effect is available at <https://www.clearcorp.co.in/>.

Sd/-

Authorised Signatory

The Clearing Corporation of India Limited