

THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

CCIL/Legal/24/13

14th September, 2024

To

All the Members

Sub.: Declaration of 16th September, 2024 as a Business Day for all the Segments and public holiday on 18th September 2024 under the Negotiable Instruments Act, 1881 – Postponement of Settlement due on 18th September 2024 to 19th September 2024.

Pursuant to declaration of 18th September, 2024 as a public holiday instead of 16th September, 2024 under Section 25 of the Negotiable Instruments Act, 1881, by the Government of Maharashtra on 13th September, 2024 *vide* notification no. PHD-1124/C.R.106/Japuk (29) and subsequent Press Release: 2024-2025/1114 dated 14th September, 2024 by the Reserve Bank of India:

- (a) 16th September shall be considered a Business Day for all the Settlement Segments; and
- (b) all the Settlement Segments will observe holiday on 18th September 2024 and all the trades/obligations due for settlement on 18th September 2024 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 19th September 2024.

The Settlement of secondary market transactions in Government securities, foreign exchange market, money market and rupee interest rate derivatives market which were due on 17th September, 2024 will continue to be on the same day i.e., 17th September, 2024 (Tuesday).

Similarly, all the Dealing Systems of Clearcorp Dealing Systems (India) Ltd. will observe holiday on 18th September, 2024, and 16th September, 2024 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