

## CLEARCOP DEALING SYSTEMS (INDIA) LIMITED

### NOTIFICATION

Clearcorp/Legal/25/14

04<sup>th</sup> September, 2025

To,

All the Members

Sub.: Declaration of 05<sup>th</sup> September, 2025 as a Business Day for all the Dealing Systems; and public holiday on 08<sup>th</sup> September 2025 under the Negotiable Instruments Act, 1881.

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

- (a) 05<sup>th</sup> September shall be considered a Business Day for all the Dealing Systems; and
- (b) all the Dealing Systems will observe holiday on 08<sup>th</sup> September, 2025 and all the Trades due for Settlement on 08<sup>th</sup> September, 2025 shall be handled in accordance with the provisions of the Chapter – ‘Sudden Event Handling’ of respective Dealing System Regulations.

Similarly, all the Settlement Segments of The Clearing Corporation of India Limited will observe holiday on 08<sup>th</sup> September, 2025, and 05<sup>th</sup> September, 2025 shall be a Business Day. A notification to this effect is available at <https://www.ccilindia.com>.

**Sd/-**

Authorised Signatory

Clearcorp Dealing Systems (India) Limited