

THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

Notification No. CCIL/OPS/SS/2024/01

20th January 2024

To

All the Members

Public Holiday on 22nd January 2024 under Negotiable Instruments Act, 1881 – Postponement of Settlement due on 22nd January 2024 to 23rd January 2024

Pursuant to declaration of 22nd January 2024 as a public holiday under Section 25 of the Negotiable instruments Act, 1881, by the Government of Maharashtra on 19th January 2024 and subsequent Press Release 2023-2024/1716 dated 19th January 2024 by the Reserve Bank of India, all the Settlement Segments will observe holiday on 22nd January 2024 and all the trades/obligations due for settlement on 22nd January 2024 shall be handled in accordance with the provisions of Chapter – ‘Sudden Event Handling’ of respective Settlement Segment Regulations and settled along with trades/obligations due for Settlement on 23rd January 2024 .

Sd/-

Authorised Signatory

The Clearing Corporation of India Limited