

## **NOTIFICATION**

CCIL/OPS/SS/23/ 18

27<sup>th</sup> June, 2023

### **SECURITIES SEGMENT (OUTRIGHT, MARKET REPO & TRIPARTY REPO)**

**All the Member(s)  
Securities Segment**

Dear Sir/Madam,

#### **Postponement of Funds Settlement Obligations of 29<sup>th</sup> June 2023 to 30<sup>th</sup> June 2023 and revised Funds Obligations payable / receivable by members.**

Pursuant to Maharashtra Government Gazette notification dated 26th June 2023, cancelling Bakri Eid Public Holiday of 28th June 2023, declared under Negotiable Instrument Act, 1881 and declaring 29th June 2023 as Public Holiday for Bakri Eid, the funds obligations in Securities Segment (Outright, Market Repo and Tri-party Repo) trades received for settlement for 29th June 2023, will be handled as per the provisions in Chapter IX – Sudden Event Handling of Securities segment Regulations and settled along with trades due for settlement on 30th June 2023.

Sd/-

**Authorised Signatory**  
The Clearing Corporation of India Ltd