

NOTICES

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| Notice No. | 20250904-56 | Notice Date | 04 Sep 2025 |
| Category | Settlement/RMS | Segment | General |
| Subject | SETTLEMENT HOLIDAYS ON SEPTEMBER 05, 2025, AND SEPTEMBER 08, 2025 (EQUITY, SLB, EQUITY DERIVATIVES, CURRENCY DERIVATIVES &COMMODITY DERIVATIVES) | | |
| Content | | | |

This has reference to RBI press release:2025-2026/1042 dated Sep 04, 2025 that the Government of Maharashtra has declared September 08, 2025 as a public holiday under Section 25 of the Negotiable Instruments Act, 1881 and the public holiday on September 05, 2025 declared earlier, has been cancelled. According to the press release there will be change in settlement of transaction in EQUITY, SLB, EQUITY DERIVATIVES, CURRENCY DERIVATIVES & COMMODITY DERIVATIVES segment will be as follows:-

| Segment | Trade Date | Current Settlement Date | Revised Settlement Date |
|---|---------------|-------------------------|-------------------------|
| EQUITY, SLB, EQUITY DERIVATIVES & COMMODITY DERIVATIVES | 04-Sep-25 | 08-Sep-25 | 09-Sep-25 |
| EQUITY, SLB, EQUITY DERIVATIVES & COMMODITY DERIVATIVES | 05-Sep-25 | 08-Sep-25 | 09-Sep-25 |
| CURRENCY DERIVATIVES | 04-Sep-25 | 08-Sep-25 | 09-Sep-25 |
| CURRENCY DERIVATIVES | 05-Sep-25 | NA | 09-Sep-25 |
| CURRENCY DERIVATIVES | 08-SEP-2025** | 09-Sep-25 | NA |

**September 08, 2025, now stands as trading holiday currency derivatives segment and accordingly settlement is not applicable.

For Indian Clearing Corporation Ltd.

Omkar Hatkar
Deputy Manager

Tajindersingh Virdi
Sr. Manager