

NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation
Circular No. : NCCL/CLEARING-053/2025

Date : September 04, 2025

Subject : Change in Settlement Schedule - September 2025

This is with reference to RBI Press Release 2025-2026/1042 dated Sep 04, 2025 regarding 'Change in Public Holiday under Negotiable Instruments Act - No Transactions and Settlements in Government Securities, Forex and Money Markets on September 08, 2025' and in partial modification to circular no. NCCL/CLEARING-076/2024 on 'Settlement holidays for the Calendar year 2025' dated December 31, 2024.

Members are requested to note the following:

- 1. September 05,2025 shall continue to be a settlement holiday.
- 2. September 08, 2025, shall also be a settlement holiday.

The revised settlement schedule is provided below:

Trade Date	Current Settlement Date	Revised Settlement Date
04-Sept-2025	08-Sept-2025	09-Sept-2025
05-Sept-2025	08-Sept-2025	09-Sept-2025

For and on behalf of

National Commodity Clearing Limited

Sweedin Satav Senior Vice President

For further information / clarifications, please contact

- 1. Customer Service Group on toll free number: 1800 266 6007
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