

MCX Circular No. MCX/MCXCCL/443/2025 MCXCCL Circular No. MCXCCL/C&S/186/2025 September 04, 2025

## Clearing and Settlement Holiday on September 05, 2025 and September 08, 2025

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Multi Commodity Exchange Clearing Corporation Limited (MCXCCL) and in continuation to circular no. MCXCCL/C&S/326/2024 dated December 30, 2024 and in reference to RBI press release 2025-2026/1042 dated September 04, 2025 regarding change in Public Holiday under Negotiable Instrument Act.

Members are requested to note that:

- 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	<b>Current Settlement Date</b>	Revised Settlement Date
September 04, 2025	September 08, 2025	September 09, 2025
September 05, 2025	September 08, 2025	September 09, 2025

Pay-in obligation for trade date September 04, 2025 shall remain blocked from the available Margin Limit of the Clearing Member on September 05, 2025. Net Pay-in obligation for trade date September 04, 2025 and September 05, 2025 shall remain blocked from the available Margin Limit of the Clearing Member on September 08, 2025.

Members are advised to keep sufficient margins in Clearing Member account for uninterrupted trading.

All Members and their constituents are requested to take note of the same.

Soundararajan V. Chief Operating Officer

Kindly contact Customer Support on 022 - 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

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