THE CLEARING CORPORATION OF INDIA LTD

NOTIFICATION

Settlement of Funds Obligation –
Non Guaranteed Settlement Services

Date : 30th July 2026

Notification No.: CCIL/OPS/2026-27/26

Settlement of Funds Obligation – Non Guaranteed Settlement

We invite your attention to the Bye laws, Rules and Regulations of The Clearing Corporation of India (CCIL) as amended in July 2026.

We also refer to following Notifications issued in terms of the provisions contained in CCIL's updated Bye-laws, Rules and Regulations:

Sr. No.	Notification No.	Dated	Refers to
1)	CCIL/CFM-DRV/17/23	14-July-2017	Rupee Derivatives Segment: Non- Guaranteed Settlement Services
2)	CCIL/DRV/IRS/1221/38	03-Dec-2021	Rupee Derivatives Segment: Non- Guaranteed Settlement Services
3)	CCIL/DRV/0625/25	19-Jun-2025	FX Options Segment

The above Notification(s) refer to settlement of members' fund obligation on non-guaranteed basis.

Presently the funds settlement is being routed through CCIL's RTGS Settlement Account. In terms of the revised settlement process, the funds pay-in and pay-out shall be effected without routing the same through CCIL's RTGS Settlement account. There is no other change in the Notifications referred above.

Members are requested to note the change in narration for above settlement(s) in their RTGS account statements. The above change is effective from 1st September 2026.

Sd/-
Authorised Signatory
The Clearing Corporation of India Ltd.