

**NOTIFICATION**

**CCIL/OPS/SS/21-22/25**

**26<sup>th</sup> August 2021**

**OPERATIONS - FIXED INCOME & MONEY MARKET**

**Changes to the Securities Segment Regulations**

Members are hereby advised that the Securities Segment Regulations have been updated for including the changes pertaining to settlement of Retail trades received from NDS OM interfaced with Payment Gateway and interest on eligible cash balances contributed to SGF and utilized for outright and market repo trades. The updated Securities Segment Regulations are available in our website ([www.ccilindia.com](http://www.ccilindia.com)) under Membership section.

We advise that changes to Securities Segment Regulations, shall be effective from 27<sup>th</sup> September 2021.

For: The Clearing Corporation of India Limited

Sd/-

Authorised Signatory