



**THE CLEARING CORPORATION OF INDIA LIMITED**

**NOTIFICATIONS**

**FOREX SEGMENT**

**CLS SEGMENT**

Date: January 25, 2016

Notification No: CCIL/FXS-CLS/16/02

To,  
All Members,  
CLS Segment,

**Compliance with other laws for submission of CLS Instructions to Settlement Bank**

In terms of Chapter X(F) of the CLS Regulations, “*The CLS Instructions submitted to the Settlement Bank by the Members will at all times comply with such money laundering regulations and banking secrecy laws as may be applicable.*” Accordingly, members are hereby notified that the CLS Instructions submitted to Clearing Corporation or directly to the Settlement Bank will at all times comply with the money laundering regulations set by Swiss law, the guidelines of the Swiss Financial Market Supervisory Authority (FINMA), the United Nations, the Financial Action Taskforce (FATF) and the laws of India. They must also comply with all restrictions, sanctions and/or trade embargoes imposed by the United Nations, European Union, Switzerland and/or the United States, including but not limited to the Swiss State Secretariat for Economic Affairs (SECO), the Directorate of International Law (DV) and the United States Treasury Department's Office of Foreign Asset Control (OFAC). The CLS Instructions should not relate, directly or indirectly, to transactions concluded with a person or legal entity or any other party (i) located, domiciled, resident or incorporated in Restricted Countries, (ii) subject to any sanctions administered or sanctions lists published by one of the before-mentioned authorities and/or organizations; and/or owned or controlled by a person, entity or any other party as defined in (i) and (ii) aforementioned. As of date, Restricted Countries include Cuba, Iran, North Korea, Sudan, Syria and Crimea Region.

Thanking You,

Yours faithfully,  
for **The Clearing Corporation of India Limited**

-sd-  
**Managing Director**