



THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

Date: 12 February, 2009

Notification No.: CCIL/MEM-GEN/09/03

To,
The Members (Settling through RBI)
CCIL's Securities, Forex, & CBLO Segment

Acceptance of Monthly Transaction Charges through RTGS/NEFT

This has a reference to our Notification Nos. CCIL/MCM-SS/08/29 & CCIL/MCM-CBLO/08/28 dated 22nd September 2008 and CCIL/MCM-FXS/08/24 dated 15th September 2008 regarding payment of CCIL's monthly transaction charges by the members of our Securities, CBLO and Forex settlement segments respectively. Currently, all the members were required to remit these charges to CCIL by means of a Cheque/ Pay order by drwan in favour of The Clearing Corporation of India Ltd.

2. In view of the difficulties expressed by members in remitting the CCIL charges in time through physical instruments of Cheque/Pay orders, we have since reviewed the position in this respect. Accordingly, all members are hereby notified as under:

- a) Members can now remit CCIL transaction charges to CCIL's following current account using the RTGS/NEFT System of Funds Transfer also. The details of our current account for remittance of charges are as under:

Name of the Bank: **HDFC Bank Ltd.**

Name of the Branch: **Kamala Mills Compound, Lower Parel(W)**

Address: **Kamala Mills Compound, S.B.Marg, Lower Parel, Mumbai 400013**

Account No.: **05422320000460**

RTGS/NEFT IFSC Code: **HDFC0000542**

- b) While this is the preferred mode of payment, the extant procedure of remitting transaction charges through Cheque/ Pay order 'Payable at Mumbai' will also continue.
- c) A copy of RTGS/NEFT Funds Transfer advice displaying UTR No./ Transaction No., value date of transfer, amount of charges, month of charges and the relevant segment shall be sent to Finance and Accounts Department of CCIL by e-mail (fna@ccilindia.co.in) or by telefax (022-66639400) to inform transfer of charges to CCIL's abovementioned Current Account immediately on the date of transfer.
- d) All other provisions of our above Notifications shall remain unchanged.

For **The Clearing Corporation of India Limited**

Authorised Signatory