



THE CLEARING CORPORATION OF INDIA LTD.

NOTIFICATION

CLS SEGMENT

This has been superseded by Notification No. CCIL/FXS-CLS/15/72 dated 02-Dec-2015 on Prefunding Arrangement in the CLS Segment

Date: June 15, 2009

Notification No.: CCIL/FX-CLS/09/09

To,
All Members

Revision to handling cost on prefunding in the CLS Segment

In partial modification of our notification No CCIL/FX-CLS/08/20 dated June 25, 2008 the revised handling cost on prefunding is as under:

Particulars	GBP	EUR	CAD	USD
a) Interest earned upto 50 in the currency concerned	GBP 3	EUR 4	CAD 5	USD 5
b) Interest earned more than 50 and upto 100 in the currency concerned	GBP 5	EUR 7	CAD 10	USD10
c) Interest earned more than 100 and upto USD 1000 in the currency concerned	GBP 8	EUR 10	CAD 15	USD15
d) Interest earned more than USD 1000 in the currency concerned	GBP 10	EUR 13	CAD 20	USD 20

The interest will be paid net of service tax as applicable.

All other terms outlined in our Notification No. CCIL/FX-CLS/08/20 dated June 25, 2008 remain unchanged.

Thanking you,
Yours faithfully,
For The Clearing Corporation of India Ltd,

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Chief Forex Officer
(Forex Dept)