THE CLEARING CORPORATION OF INDIA LIMITED



NOTIFICATION

CLS SEGMENT

This has been superseded by Notification No. CCIL/FXS-CLS/15/70 dated 02-Dec-2015 on CLS Regulations - Collateral for CLS Segment

Date: October 17, 2005

Notification No.: CCIL/FXS-CLS/05/17

To,

All Members,

Dear Sir,

CLS Regulations – Collateral for CLS Segment

Please refer to CCIL Notification No. CCIL/FXS-CLS/05/16 dated October 17, 2005 regarding changes to the extant CLS Regulations.

As referred to in the CLS Regulations, Members are hereby notified that to the extent the amount utilised from the Settlement Guarantee Fund contribution of the Securities Settlement is towards CLS Segment, the requirement of cash component shall be NIL.

The above changes shall be with immediate effect.

Thanking You,

Yours faithfully,

For The Clearing Corporation of India Ltd.

Managing Director