



THE CLEARING CORPORATION OF INDIA LTD.

NOTIFICATION

This Notification is not applicable upon revision in Risk methodology Buy Side Limit provision was withdrawn

Date: February 22, 2010

Notification No.: CCIL/FX/USD-INR/10/06

**To,
Member Banks
Forex Segment**

Dear Sir/Madam,

INR Prefunding for additional Buy Position Limit in USD-INR Segment through RTGS w.e.f 22nd February 2010

In partial modification of our **Notification No.: CCIL/FX/USD-INR/10/01** dated January 13, 2010 relating to INR Prefunding for additional Buy Position Limit, members are hereby notified that pursuant to CCIL being granted RTGS membership for proprietary transactions, the transfer of INR funds toward prefunding shall be to **CCIL's RTGS Settlement Account number 8710977 (IFSC- CCIL0PI0001)** instead of CCIL's Proprietary Account No. 8698977.

All other procedures and terms relating to INR prefunding as outlined in the earlier notification number **CCIL/FX/USD-INR/10/01** dated January 13, 2010 remains unchanged.

Thanking You,

Yours faithfully,
for Clearing Corporation of India Limited,

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Managing Director