



THE CLEARING CORPORATION OF INDIA LIMITED

This has been superseded by Notification no. CCIL/OPS/2023-24/50 dated 27-Oct-23

**NOTIFICATION**

Date: 12th March, 2021

Notification No: CCIL/OPS/2020-21/15

**Timing for Submission of Collateral Notices with effect from 15<sup>th</sup> April, 2021**

We invite your attention to the collateral work flow process notified for SGF, Triparty Repo Collateral and Default Fund(s), vide our following notification(s):

Sr. No.		Dated	Refers to Collateral Workflow Procedure for
1)	CCIL/OPS/RMD/2020-21/12	12/03/2021	Members maintaining SGL Account with Reserve Bank of India (RBI) and Current Account with RBI or Designated Settlement Bank (DSB)
2)	CCIL/OPS/2020-21/13	12/03/2021	Members maintaining Current Account with Designated Settlement Bank (DSB) and Gilt Account with DSB / CSGL Account Holder
3)	CCIL/CFM-SS/18/90	25/09/2018	Members maintaining Current Account with Designated Settlement Bank (DSB) and Gilt Account with DSB or CSGL Account Holder - <b>Default Fund</b>
4)	CCIL/CFM/18/91	25/09/2018	Members maintaining SGL Account with Reserve Bank of India (RBI) and Current Account with RBI or Designated Settlement Bank (DSB) - <b>Default Fund</b>
5)	CCIL/OPS/2020-21/14	12/03/2021	Members designated as Settlement Bank for Securities Segment and CSGL Account Holder (CAH) at Reserve Bank of India maintain inilt account of CCIL members

2. The cutoff timing for submission of notices, notified vide above notifications and subsequent mails, will be as under:

Sr. No.	Particulars of Notice		Timings
1.	Contribution	Funds	9.00 to 18.00 hrs
		Securities	9.00 to 18.00 hrs
2.	Overnight Withdrawal	Funds	9.00 to 14.30 hrs
3.	Intraday withdrawal (only for interest retained towards Borrow Limit shortfall in Triparty Repo)	Funds	9.00 to 14.30 hrs
4.	Intraday/ Overnight Withdrawal	Securities	9.00 to 18.00 hrs



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3. Members are requested to strictly adhere to the timelines mentioned above. No credit of funds to CCIL's RTGS Settlement account at Reserve Bank of India or in current account with settlement Bank(s), shall be accounted for only if it is followed with a notice of deposit within the collateral notice submission time as above. In case of any funds receipt for which notice of deposit is not received during the day it shall be accounted for on the next business day immediately after a notice of deposit is received by CCIL, giving details of the funds remitted. In such cases, the credit to Member's margin/ prefunding account shall be available on the business date on which notice of deposit is received by CCIL.

4. The cutoff timing for submission of notices as advised in (2) above for collateral workflow shall continue till such time this notification is revised.

**For The Clearing Corporation of India Limited**

**Sd/-  
Authorised Signatory**