CLEARCORP DEALING SYSTEMS (INDIA) LTD.

NOTIFICATION

Date: November 02, 2026
Notification No.: CDS/FX-CLEAR/23/08

All Member Banks
FX-CLEAR Dealing Segment

Dear Sir/ Madam

Sub: Inclusion of Non-Deliverable Forward (NDF) Instruments on FX-Clear Platform

We are pleased to introduce trading in the Non-Deliverable Forward (NDF) Instruments in the USD/INR currency pair on the FX-Clear Platform. The key features of the NDF trading are as follows:

(a) Available instruments for trading: Eight NDF instruments with, maturity of
1 Week, 2 Week, 1 month, 2-month, 3-month, 6-month, 9-Month and 1 Year.

(b) Nature of instruments: Rolling Non-Deliverable Forward

(c) Settlement Currency: At the time of initiation of a NDF trade, Members can opt settlement of NDF trades either in USD or INR.

(d) Dealing Mode: Trading on the order-matching mode and matched on price-time priority.

(e) CCIL as Counterparty: All the trades would be guaranteed for settlement from the point of trade on the platform wherein CCIL will act as the central counterparty.

We advise that the launch of the NDF trading on the platform shall come into effect from 7th December, 2026.

Yours faithfully,
for Clearcorp Dealing Systems (India) Limited

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Managing Director