Clearcorp Dealing Systems (India) Ltd.

NOTIFICATION

Date: November 09, 2026

Notification No.: CDS/FX-CLEAR/26/10

All Member Banks
FX-CLEAR Dealing Segment

Dear Sir/Madam,

Sub: Launch of FCY/INR pairs on FX-Clear and FX-Retail Trading Platforms

We are pleased to introduce trading in FCY/INR (non-USD) currency pairs on the FX-Clear and FX-Retail platforms. The key features of the new development are as follows:

Initial Phase: In the initial phase, trading would be made available in five currency pairs, viz. EUR/INR, GBP/INR, CHF/INR, AED/INR and CAD/INR, in the Cash instrument only (same day settlement).

Customer Access: Customers of Members would be able to access the FCY/INR (non-USD) pairs through the FX-Retail web platform as well as through the Bharat Connect channels.

Liquidity Provision: Members would be allowed to provide liquidity in these currency pairs either via API or through the dealer terminal of the FX-Clear platform. The liquidity may be consumed by other Members on FX-Clear and by Customers of Members on the FX-Retail platform.

CCIL as Counterparty: The Interbank trades concluded on the FX-Clear platform in FCY/INR (non-USD) and the interbank trades originating out of the customer trades concluded on the FX-Retail platform would be guaranteed for settlement by The Clearing Corporation of India Ltd. from the point of trade on the platform.

Charges: No charges will be levied for trades in the FCY/INR (non-USD) in the Initial Phase. Any charges applicable in subsequent phases will be notified separately.

The trading of the FCY/INR (non-USD) pairs on the FX-Clear and FX-Retail platforms (Including Bharat Connect Channels) shall be launched in December 2026.

The effective date of this notification shall be notified subsequently.

Thanking You.

Yours faithfully,
for Clearcorp Dealing Systems (India) Limited

sd/-

Managing Director