



THE CLEARING CORPORATION OF INDIA LTD.

NOTIFICATION

CLS Segment

Date: October 29, 2018

Notification No.: CCIL/FXS-CLS/18/117

To,

Member Banks

CLS Segment

Dear Sir,

Re: Loss Mutualisation on Settlement Bank Failure – Methodology – CLS Segment

We invite your attention to the notification no. CCIL/FXS-CLS/18/110 dated October 26, 2018 regarding change in the effective date of notification issued on Loss Mutualisation on Settlement Bank Failure – Methodology (CLS Segment).

It is hereby advised that the Loss Mutualisation on Settlement Bank Failure – Methodology notified on September 28, 2018 vide notification no. CCIL/FXS-CLS/18/96 shall come into effect from **November 05, 2018**.

Thanking you,

Yours faithfully,

for The Clearing Corporation of India Limited

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Managing Director