



NOTIFICATION

This has been Superseded by Notification No. CCIL/ OPS/2020-21/15 dated 12-Mar-2021 on Timings for submission of Collateral Notification

Date : 8th December 2020

Notification No: CCIL/OPS/2020-21/69

Timing for Submission of Collateral Notices with effect from 14th December, 2020 upon introduction of RTGS 24*7 -Settlement Guarantee Fund (SGF) / Collateral towards Tri party Repo/ Default Fund/s

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.	Notification No.	Dated	Refers to Collateral Workflow Procedure for
1)	CCIL/OPS/RMD/2019-20/07	01/02/2020	Members maintaining SGL Account with Reserve Bank of India (RBI) and Current Account with RBI or Designated Settlement Bank (DSB)
2)	CCIL/OPS/2019-20/08	01/02/2020	Members maintaining Current Account with Designated Settlement Bank (DSB) and Gilt Account with DSB / CSDL 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 CSDL Account Holder – Default Fund
4)	CCIL/CFM-SS/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) – Default Fund
5)	CCIL/CFM-SS/18/92	25/09/2018	Members designated as Settlement Bank for Securities Segment and CSDL Account Holder (CAH) at Reserve Bank of India maintaining gilt account of CCIL members

2. The cut off timing for submission of notices, notified vide above notifications and subsequent mails, will continue as hitherto. Current timings for submission of collateral notices are 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 / Overnight Withdrawal	Securities	9.00 to 18.00 hrs

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 unless 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



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to Member's margin/ prefunding account shall be available on the business date on which notice of deposit is received by CCIL.

4. The cut off timing for submission of notices in respect of collateral work flow for SGF/ Triparty Repo Collateral and Default Fund/s, shall continue as above, till such time this notification is revised.

For The Clearing Corporation of India Limited

**Sd/-
Authorised Signatory**