

NOTIFICATION

**This has been superseded by Notification No. CCIL/
OPS/SS/20-21/09 dated 12-Mar-2021 on Changes to
Securities Segment Regulations**

CCIL/OPS/SS/19-20/14

February 11, 2020

OPERATIONS - FIXED INCOME & MONEY MARKET

Identification of Member/s to whom Security shortage would be allocated

To,

All Members,

Madam/ Dear Sirs,

We invite a reference to regulation F 2(2.2) of Chapter VII – “Settlement shortage and default” of Securities Segment Regulation and notify that the Security shortage would be allocated to those Member/s having net receivable position in the security in which there is a shortfall on the same settlement date. Such allocation, shall be as decided by Clearing Corporation preferably among the top five security receiving Members, depending on the size of the shortfall.

The above notification shall be effective from March 02, 2020.

For: The Clearing Corporation of India Limited

Sd/-

Authorised Signatory