

**Risk Management Department****No. RMD/SIG/25/03****02-Jun-2025****FOR INFORMATION OF ALL MEMBERS****CCIL's contribution towards prefunded default handling resources**

Further to our notification no. RMD/SIG/18/002 dated 03-Dec-2018, members are hereby advised that tranche 1 and tranche 2 of CCIL's contribution for meeting losses on account of participant(s) default during the month of Jun 2025 shall be as under:

(in INR Crores)

<b>Segment</b>	<b>Tranche 1</b>	<b>Tranche 2</b>	<b>Total</b>
Securities (Outright & Repo)	365.51	243.67	609.18
Securities (Tri-party Repo)	54.53	36.36	90.89
Forex Settlement	214.81	143.21	358.02
Forex Forward	983.68	655.78	1,639.46
Rupee Derivatives (MIBOR)	103.54	69.02	172.56
Rupee Derivatives (MIFOR)	34.34	22.89	57.23
<b>Total</b>	<b>1,756.41</b>	<b>1,170.93</b>	<b>2,927.34</b>

This information will be notified on a monthly basis.

Yours faithfully,

**For The Clearing Corporation of India Ltd.**

**Sd/-**

**Managing Director**