



# THE CLEARING CORPORATION OF INDIA LTD

**Active Notification. Partially modified vide Notification No CCIL/OPS/MCC/2025-26/28 and CCIL/OPS/MCC-DF/2025-26/27 both dated 01-Aug-25**

## **NOTIFICATION**

**Date : 27th October 2023**

**Notification No.: CCIL/OPS/ 2023-24/50**

### **Timing for Submission of Collateral Notices with effect from 27th November, 2023**

We invite your attention to collateral work flow procedure notified for Member Common Collateral, Triparty Repo Collateral, all Default Fund(s), Forex Settlement Segment and CLS Segment vide our following notification(s) :

| Sr. No. | Notification No.           | Dated      | Refers to Collateral Workflow Procedure for   |
|---------|----------------------------|------------|---|
| 1)      | CCIL/OPS/MCC/2023-24/49    | 27/10/2023 | Members maintaining SGL Account with Reserve Bank of India (RBI) and Current Account with RBI or Designated Settlement Bank (DSB)   |
| 2)      | CCIL/OPS/TPR/2023-24/51    | 27/10/2023 | Members maintaining Current Account with Designated Settlement Bank (DSB) and Gilt Account with DSB / CSGL Account Holder for Securities – Triparty Repo and Default Fund Triparty Repo |
| 3)      | CCIL/OPS/MCC-DF/2023-24/44 | 27/10/2023 | Members maintaining SGL Account with Reserve Bank of India (RBI) and Current Account with RBI Or Designated Settlement Bank (DSB) – <b>Default Fund</b>                                 |
| 4)      | CCIL/OPS/MCC/2023-24/45    | 27/10/2023 | DSB - MCC and DFs (other than TPR)  |
| 5)      | CCIL/OPS/TPR/2023-24/46    | 27/10/2023 | DSB and CAH - TPR and DF TPR  |
| 6)      | CCIL/OPS/FX/2023-24/48     | 27/10/2023 | For Forex Settlement  |
| 7)      | CCIL/OPS/CLS/2023-24/47    | 27/10/2023 | For CLS Segment   |

2. The cut off timing for submission of notices, will be as under.

| Sr. No. | Particulars of Notice                                   |             | Timings           |
|---------|---|-------------|-------------------|
| 1.      | Contribution  | Funds       | 8.00 to 18.00 hrs |
|         |   | Securities  | 8.00 to 18.00 hrs |
| 2.      | Overnight Withdrawal                                    | Funds       | 8.00 to 15.30 hrs |
| 3.      | Intraday / Overnight Withdrawal                         | Securities  | 8.00 to 18.00 hrs |
| 4.      | USD Deposit & Withdrawal (applicable for 6 and 7 above) | Forex & CLS | 8.00 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



## **THE CLEARING CORPORATION OF INDIA LTD**

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 to Member's margin 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 MCC/ Triparty Repo Collateral/FX/CLS Collateral and Default Fund/s, shall continue as above, till such time this notification is revised.

Sd/-

Authorised Signatory

**The Clearing Corporation of India Ltd.**